The Art Society Speyside

Annual Accounts for the Year Ended 31 March 2026

The Arts Society Speyside

Trustees Report for the year to 31st March 2026

The Arts Society Speyside (formerly Moray Banff and Badenoch Decorative and Fine Arts Society) was founded in 1994. The Trust became a Registered Charity in 2004, Scottish Charity number SCO35381 and was recognised by HM Revenue and Customs as a Charity under reference number CR56692.

The aim of the trust is to promote the advancement of education, the arts, culture, heritage or science.

We organised a programme of lectures on a wide range of Arts subjects.

A cultural trip to Glasgow and Dumfries House took place in May 2025 and a garden visit to Glenrinnes Lodge in June. Our Burns Lunch in January 2026 was successful and well attended. A a new members Coffee Morning took place in January.

Costs have risen this year, particularly Lecturers fees and they continue to rise but the Society is at present in a good financial position.

The Arts Society have discontinued their Community Grant scheme. We received £250 before it closed added £250 to this and made a donation of £500 to The St Giles Theatre Group. We made a small donation to a student who was organising a multi-media workshop for Moray College students and a donation to Gordonstoun Pipe Band who entertained us at the Burns Lunch.

We reclaim a substantial amount each year through HMRC Gift Aid scheme - £1698 this year

For the coming year we must recruit new office bearers and committee members. If this does not succeed the future of the Society is doubtful. The current office bearers and committee are already undertaking multiple roles and cannot continue indefiniotely.

Patricia L Mennie

Patricia Mennie Chairman

Mary Harris Treasurer

M Harris 03/06/2026

3rd June 2026.

The Arts Society Speyside

Income and Expenditure for year ended 31 March 2026

	2026	2025
Income		
Subscriptions	8960	8355
Visitors' Contributions	465	200
Special and Social Events	1385	12201
Expenses Refunded	1434	620
Gift Aid	1979	1885
Raffle	523	466
Other Income / Donations	512	379
TOTAL INCOME	**15258**	24106
Expenditure		
Society's Activities		
Lecturers' Fees	3822	3677
Lecturers' Travel and Accommodation	1564	1416
Venue Hire	836	1254
Fees and Insurance	2222	1945
Raffle Prizes	177	116
Special and Social Events	1166	13262
Donations for Charitable Purposes	530	1000
Total	**10317**	22670
Administration		
Postage,Stationery and Printing	95	78
Computer Software and Accessories	280	365
Depreciation	161	214
Miscellaneous	628	104
TOTAL	**1164**	**761**
Total Expenditure	**11481**	**23431**
SURPLUS / LOSS FOR YEAR	**3777**	**675**

The Arts Society Speyside

Balance Sheet 31st March 2026 and 31 March 2025

	2026	2025
Fixed Assets		
Existing Equipment	644	858
Depreciation	161	214
	483	644
Current Assets		
Cash in Bank	17647	14091
Debtors	0	720
Loan to P Faye Account	4000	4000
Total	21647	18811
Current Liabilities		
Creditors	0	1102
Net Current Assets	**21647**	**17709**
Total Assets	**22130**	**18353**
General Funds		
Opening Balance	18353	17678
Surplus/Loss for Year	3777	675
	22130	**18353**
Total Charitable |Funds	22130	**18353**

Independent Examiner's Report to the Trustees of

The Arts Society Speyside

Scottish Charity number SCO35381

I report on the accounts of the charity for the year ended 31st March 2026

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts Regulation 2006. The charity's trustees consider that the audit requirements of regulation 10(1)(d) of the Accounts Regulations do not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name J. S. WILSON

Address LONDON

Date 11 MAY 2026

Patricia L Morris
3rd June 2026

M Harris
3/06/2026