BENNIE MUSEUM

TRUSTEES REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

SCOTTISH CHARITY NUMBER SC017071

BENNIE MUSEUM

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

TRUSTEES

MARY FERRIE

IAN BROWN

STEWART SEGROTT

MALCOLM SIMPSON

HARRY CARTMILL

DAVID MAIN (COMMUNITY COUNCIL REP)

WILLIAM DOUGLAS

STEWART YOUNG

ALISON HOSSACK

MARION BAXTER

ENID HENERY

ANNE THORNTON

EMMA PEATTIE (MUSEUM MENTOR) WLC

Trustees Report

Recruitment and appointment

Mr. Malcolm Simpson resigned as Chair and Trustee in July 2025

Mr. David Main became Chair in July 2025

PRINCIPAL ADDRESS

9/11 MANSEFIELD STREET Bathgate

WEST LOTHIAN EH48 4HU

Governing Document

The Museum is governed by a Charitable Trust Deed dated 13 January 1993

Charitable purpose

Our charitable purpose as set out in the Trust Deed is to provide for the advancement of the education of the public by provision of the Museum comprising the museum collection relating in particular, but not exclusively, to Bathgate and Local Area.

Bennie Museum Financial Statements
for the year ended 31 March 2026

Treasurer's Report (continued)

Activities and Achievements

The number of visitors for the year was 2298. During the course of the year five exhibitions were mounted:

Recent Acquisitions

June – Procession Day Banner and Programmes

Bathgate in Winter

James Young Simpson

Royal Coronations

One Exhibition was mounted in the Bathgate Partnership Centre on 26 March 2025 Commemorating the 40th Anniversary of the re-opening of the Bathgate- Edinburgh Railway Line which generated 114 visitors.

The Museum of Childhood continues to be popular

The Museum continues to do outreach visits to Schools and Care homes

We have one student volunteer.

The weaving and spinning group continues to operate on a Saturday weaving rugs and tweed. The tweed is made into novelty purses etc. , which are sold in the museum.

Trustees remuneration and expenses.

The Trustees did not receive any remuneration.

Reserves Policy

It is the policy of the Trustees to maintain unrestricted funds at a level which equates to approximately 6 month's expenditure. This allows sufficient funds to provide operating costs and to meet terms of emergency expenditure that may arise from time to time.

Deficit for the year £935.15p

Approved by the Trustees on and signed on their behalf by Mr. David Main
Chairman

17/6/2026

The Financial Statements were approved by the Trustees on
and signed on their behalf by



Stewart Young

Treasurer.

Date 18/6/26

BENNIE MUSEUM
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BENNIE MUSEUM

I report on the financial statements of the Bennie Museum for the year ended 31 March 2025 set out on the following pages.

Respective responsibilities of trustee and examiner.

The charity's Trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee investment (Scotland) Act 2005 and of the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10 (1) (a) to (c) of the Accounts Regulations does 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 accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express and 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 (11) (a) of the 2005 Act and Regulation of 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations have not been met, or to which in opinion, attention should be drawn I order to enable a proper understanding of the accounts to be reached.

Signed

James M Mathieson C.A

Independent Examiner

Bennie Cashflow Summary 2025-2026

(Period April 2025 - March 2026)

Opening Bank Balance	**£14,519.29**

Income:		**Notes:**
Gross Trading Receipts (Sales)	£2,856.19	Sales and Donations
Credits Received	£0.00	
Unrestricted Grants	£6,170.00	
Restricted Grants	£0.00	
Donations	£1,400.00	
Special Donations	£970.00	
Gross Interest	£216.12	
Other Income	£376.90	
Total	**£11,989.21**	

Expenditure:			**Notes:**
Gross Trading Payments (Stock)	£	413.05	
Insurance	£	1,916.59	
Utilities	£	6,486.45	
Repairs & Maintenance	£	3,400.93	
Postage & Stationery	£	-	
Advertising & Publicity	£	77.20	
Internet & Telephone	£	530.14	
Petty Cash Withdrawal	£	100.00	
Professional Fees - Auditor	£	-	
Professional Fees - Legal	£	-	
Professional Fees - Other	£	-	
Rates	£	-	
Bank Charges	£	-	
Interest - Other	£	-	
Capital - Buildings	£	-	
Capital - Fixtures & Fittings	£	-	
Other Expenditure	£	-	
Total	**£**	**12,924.36**	

Closing Bank Balance	**£13,584.14**
Current +/-	**-£935.15**

Treasurer:	**Mr. Stewart MD Young**
Company:	**The Bennie Museum**
Accounting Period:	**April 2025 - March 2026**

Income:		**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	
Gross Trading Receipts (Sales)		£ 344.06	£ -	£ 234.57	£ 191.15	£ 187.58		£ 181.00	£ 601.08	£ 573.88	£ 69.81	£ 141.62	£ 331.44	**£2,856.19**
Credits Received														**£0.00**
Unrestricted Grants						£ 6,170.00								**£6,170.00**
Restricted Grants														**£0.00**
Donations												£ 1,400.00		**£1,400.00**
Special Donations							£ 70.00						£ 900.00	**£970.00**
Gross Interest		£ 23.42	£ 19.45	£ 16.75	£ 17.07	£ 16.44	£ 20.77	£ 20.61	£ 19.04	£ 17.70	£ 15.65	£ 14.10	£ 15.12	**£216.12**
Other Income						£ 140.20	£ 236.70							**£376.90**
Total Income		**£ 367.48**	**£ 19.45**	**£ 251.32**	**£ 208.22**	**£ 6,514.22**	**£ 327.47**	**£ 201.61**	**£ 620.12**	**£ 591.58**	**£ 85.46**	**£ 1,555.72**	**£ 1,246.56**	**£ 11,989.21**

Expenditure:		**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	
Gross Trading Payments (Stock)								£ 413.05						**£413.05**
Insurance		£ 30.00	£ 188.74	£ 188.65	£ 188.65	£ 188.65	£ 188.65	£ 188.65	£ 188.65	£ 188.65	£ 188.65	£ 188.65		**£1,916.59**
Utilities		£ 683.36	£ 1,015.45	£ 183.71		£ 501.21	£ 332.36	£ 330.90	£ 693.10	£ 449.46	£ 92.39	£ 1,626.78	£ 577.73	**£6,486.45**
Repairs & Maintenance			£1,106.00	£ 70.00		£ 99.99	£ 166.80	£ 112.80	£274.97	£ 120.00		£ 197.30	£ 1,253.07	**£3,400.93**
Postage & Stationery														**£0.00**
Advertising & Publicity									£ 77.20					**£77.20**
Internet & Telephone		£ 48.22	£ 48.22	£ 48.22	£ 48.22	£ 48.22	£ 48.22	£ 48.22	£ 48.22	£ 48.22	£ 24.84	£ 35.04	£ 36.28	**£530.14**
Petty Cash Withdrawal		£ 50.00					£ 50.00							**£100.00**
Professional Fees - Auditor														**£0.00**
Professional Fees - Legal														**£0.00**
Professional Fees - Other														**£0.00**
Rates														**£0.00**
Bank Charges														**£0.00**
Interest - Other														**£0.00**
Capital - Buildings														**£0.00**
Capital - Fixtures & Fittings														**£0.00**
Other Expenditure														**£0.00**
Total Expenditure		**£811.58**	**£2,358.41**	**£490.58**	**£236.87**	**£838.07**	**£786.03**	**£1,093.62**	**£1,282.14**	**£806.33**	**£305.88**	**£2,047.77**	**£1,867.08**	**£12,924.36**
Opening Bank Balance	**£14,519.29**	**£14,519.29**	**£14,075.19**	**£11,736.23**	**£11,496.97**	**£11,468.32**	**£17,144.47**	**£16,685.91**	**£15,793.90**	**£15,131.88**	**£14,917.13**	**£14,696.71**	**£14,204.66**	
Trading Credit/Deficit		**-£444.10**	**-£2,338.96**	**-£239.26**	**-£28.65**	**£5,676.15**	**-£458.56**	**-£892.01**	**-£662.02**	**-£214.75**	**-£220.42**	**-£492.05**	**-£620.52**	
Closing Bank Balance		**£14,075.19**	**£11,736.23**	**£11,496.97**	**£11,468.32**	**£17,144.47**	**£16,685.91**	**£15,793.90**	**£15,131.88**	**£14,917.13**	**£14,696.71**	**£14,204.66**	**£13,584.14**	**£13,584.14**

Petty Cash

Period Apr 2025 - Mar 2026

Petty Cash Expenditure					
Receipt Y/N	**Receipt Number**	**Company**	**Date**	**Amount**	**Description / Notes**
	1	Seba Digital	27 March 2025	£ 5.00	Mini DV Cassette
	2	Seba Digital	27 March 2025	£ 6.03	Mini DV Cassette
	3	Post Office	10 May 2025	£ 1.55	Stamps
	4	Refresh	13 June 2025	£12.47	Print Paper
	5	Post Office	26 June 2025	£ 6.96	Stamps
	6	B&M	13 August 2025	£ 5.00	Bulbs
	7	B&M	26 July 2025	£ 16.49	Cleaning Materials
	8	Etsy	21 October 2025	£ 4.20	Calendar
	9	Amazon	22 October 2025	£ 14.99	Fire Safety Signs
	10	Bennie Museum	28 March 2026	£ 30.00	Purses
	11	Post Office	26 March 2026	£ 3.85	Postage
	12				
	13				
	14				
	15				
	16				
	17				
	18				
		Total Expenditure		**£ 106.54**	

Petty Cash Balance				
Month	**Opening Balance**	**Top Up**	**Expenditure**	**Closing Balance**
Apr-25	**£ 10.02**	£50.00	£11.03	
May-25			£1.55	
Jun-25			£19.43	
Jul-25			£16.49	
Aug-25			£5.00	
Sep-25		£50.00		
Oct-25			£19.19	
Nov-25				
Dec-25				
Jan-26				
Feb-26				
Mar-26			£33.85	
Totals		**£110.02**	**£106.54**	**£3.48**