

Company registration number: SC381378
Charity registration number: SC041682

**PETERHEAD SCOTTISH WEEK LTD
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Peterhead Scottish Week Ltd

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Peterhead Scottish Week Ltd
Company No. SC381378
Trustees' Report For The Year Ended 30 September 2025

The trustees present their report and the financial statements for the year ended 30 September 2025.

Objectives and Activities

Aims and Objectives

The fund's aims and objectives are as set out in the Articles of Association in the following terms:

1. The advancement of education in the community by the development of individual capabilities, skills and understanding through the promotion of concerts, exhibitions and general activities to broaden knowledge and understanding of Peterhead and its surrounding areas.
2. The advancement of citizen and community development by the promotion of all aspects of cultural understanding of Peterhead and its surrounding area in relation to its history, culture and language, and the advancement of arts and heritage of Peterhead and the North East of Scotland generally.
3. The advancement of public participation in sport through the organising of recreational activities in the town of Peterhead and by doing so providing benefit to the members of the community by their participation in such sports.
4. The provision of recreational facilities and the organisation of recreational facilities with the objective of improving the condition of life for the persons for whom the facilities or activities are primarily intended, and only in relation to recreational facilities or activities which are available to members of the public at large; and
5. The promotion of any other similar or related activities which may be deemed to be charitable in their nature and be for the benefit of the community of Peterhead and its environs.

Achievements and Performance

Main Achievements

The main activity of the Trustees is the promotion of the annual Peterhead Scottish Week being a week of events in and around the town for the benefit of the population and visitors to the town in accordance with the Charity's charitable purposes. Another successful Scottish Week was held in 2025. Plans are well progressed for the 2026 event.

Reference and Administrative Details

Trustees

Mr R Barron
Mrs Z Moran
Mrs G Robertson
Mrs K Day
Mrs S Cordiner
Mrs E Cay
Mr G Buchan

Company Secretary

Mrs S Cordiner

Charity Number

SC041682

Company Number

SC381378

Independent Examiner

Goldwells
Goldwells Peterhead
Goldwells House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

**Peterhead Scottish Week Ltd
Trustees' Report (continued)
For The Year Ended 30 September 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr R Barron

Trustee

26/08/2026

Peterhead Scottish Week Ltd
Independent Examiner's Report to the Trustees of Peterhead Scottish Week Ltd
For The Year Ended 30 September 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you 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 (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 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.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 consideration 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 an audit opinion on the view given by the accounts.

Independent Examiner's Statement

Since the Charity has prepared its accounts on an accruals basis and is registered in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

Goldwells
26/08/2026
Goldwells House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

Peterhead Scottish Week Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 September 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	42,599	37,763
Charitable activities:			
Raising Funds		3,800	8,793
Other trading activities	4	12,875	51,843
		<u>59,274</u>	<u>98,399</u>
EXPENDITURE ON:			
Raising funds	5	(69,636)	(88,340)
Charitable activities:	5		
NET (EXPENDITURE)/INCOME		<u>(10,362)</u>	<u>10,059</u>
NET MOVEMENT IN FUNDS		<u>(10,362)</u>	<u>10,059</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		103,738	93,679
TOTAL FUNDS CARRIED FORWARD	10	<u><u>93,376</u></u>	<u><u>103,738</u></u>

The notes on pages 6 to 9 form part of these financial statements.

Peterhead Scottish Week Ltd
Balance Sheet
As At 30 September 2025

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
CURRENT ASSETS			
Debtors	8	330	16,122
Cash at bank and in hand		95,179	93,513
		<u>95,509</u>	<u>109,635</u>
Creditors: Amounts Falling Due Within One Year	9	<u>(2,133)</u>	<u>(5,897)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>93,376</u>	<u>103,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>93,376</u>	<u>103,738</u>
NET ASSETS		<u>93,376</u>	<u>103,738</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>93,376</u>	<u>103,738</u>
TOTAL FUNDS	10	<u>93,376</u>	<u>103,738</u>

For the year ending 30 September 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr R Barron

Trustee

26/08/2026

The notes on pages 6 to 9 form part of these financial statements.

Peterhead Scottish Week Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2025

1. General Information

Peterhead Scottish Week Ltd is a company limited by guarantee, incorporated in Scotland, registered number SC381378 and registered charity number SC041682. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

2.3. Resources Expended

Expenditure is accounted for on an accruals basis and been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to a particular heading, they have been allocated to activities on a basis consistent with the use of resources.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	42,599	37,763

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Fundraising events	12,875	51,843

Peterhead Scottish Week Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2025

5. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	59,970	9,666	69,636
	2024		
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	81,384	6,956	88,340

6. Support Costs

	2025	
	Raising funds	
	£	
Employee costs	1,200	
General administration	8,466	
	9,666	
	2024	
	Raising funds	
	£	
Employee costs	1,040	
General administration	5,916	
	6,956	

7. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

8. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	330	16,122

Peterhead Scottish Week Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2025

9. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	820	5,084
Accruals and deferred income	1,313	813
	<u>2,133</u>	<u>5,897</u>

10. Movement in Funds

	As at 1 October 2024	Income	Expenditure	As at 30 September 2025
	£	£	£	£
Unrestricted funds				
General:				
General	103,738	59,274	(69,636)	93,376
Total funds	<u>103,738</u>	<u>59,274</u>	<u>(69,636)</u>	<u>93,376</u>

	As at 1 October 2023	Income	Expenditure	As at 30 September 2024
	£	£	£	£
Unrestricted funds				
General:				
General	93,679	98,399	(88,340)	103,738
Total funds	<u>93,679</u>	<u>98,399</u>	<u>(88,340)</u>	<u>103,738</u>

11. Transactions with Trustees

There were no trustees' remuneration or other benefits for the year ended 30th September 2025 nor for the year ended 30th September 2024.

Trustees Gratuities

Elaine Cay £100
Graham Barron £100
Karen Day £100
Sandra Cordiner £100
Terry Moran £100
Scott Ross £100
John Smith £100
Melanie Mutch £100
George Buchan £100
Marie Robertson £100
Leanne Low £100
Amanda McLean £100

No trustee expenses have been incurred.

Peterhead Scottish Week Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2025

12. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

13. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Peterhead Scottish Week Ltd
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 September 2025

	2025	2024
	Total	Total
	funds	funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	42,599	37,763
	42,599	37,763
Charitable Activities:		
Raising Funds		
Programmes	3,800	8,793
	3,800	8,793
Other trading activities		
Fundraising events	12,875	51,843
	12,875	51,843
	59,274	98,399
EXPENDITURE ON:		
Raising funds		
Programme costs	(3,284)	(3,124)
Event Costs	(56,686)	(78,260)
Gratuities	(1,200)	(1,040)
Insurance	(458)	(458)
Advertising and marketing costs	(2,485)	(1,740)
Accountancy fees	(654)	(753)
Sundry expenses	(4,869)	(2,965)
	(69,636)	(88,340)
	(69,636)	(88,340)
NET (EXPENDITURE)/INCOME	(10,362)	10,059