

Helensburgh & Gareloch Horticultural Society

2026 Balance Sheet

As of 31 Mar, 2026

	TOTAL
Fixed Asset	
Non-current Assets	
Fixtures & Fittings	6,061.75
Total for Non-current Assets	£6,061.75
Total for Fixed Asset	£6,061.75
Cash at bank and in hand	
Bank Account	15,406.34
Petty Cash	183.00
Total for Cash at bank and in hand	£15,589.34
NET CURRENT ASSETS	£15,589.34
Creditors: amounts falling due within one year	
Current Liabilities	
VAT Liability	0.00
Total for Current Liabilities	£0.00
Total for Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£15,589.34
TOTAL ASSETS LESS CURRENT LIABILITIES	£21,651.09
TOTAL NET ASSETS (LIABILITIES)	£21,651.09
Charity Funds	
Opening Bal Equity	13,427.69
Retained Earnings	4,077.19
Profit for the year	4,146.21
Total for Charity Funds	£21,651.09

SECRETARY
Ruth Pink

RUTH PINK

05 May 2026

TREASURER

JS

JEAN G DEAN

8/5/2026



Helensburgh & Gareloch Horticultural Society

Financial Activities

1 April, 2025-31 March, 2026

	TOTAL
Income	
Allotment fees	200.00
Bulbs Spring	1,623.40
Donation	386.50
Evening Event	93.11
Evening Event Vis	140.00
Flower Show	1,504.42
Gloves	349.00
Holiday Deposits Received	1,105.00
Holiday Full Payments	3,283.00
Membership Subs	4,305.00
Outing	3,003.00
Plant Sale	3,215.19
Raffle	743.20
Tattie Challenge inc	115.00
Total for Income	£20,065.82
Total	£20,065.82
Expenditures	
Administration	1,409.56
Allotment Expenses	53.15
Bank Service Charges	97.78
Bulbs for Spring Sale	1,341.90
Dues and Subscriptions	156.60
Engraving	505.55
Evening Events	2,204.24
Flower shw	2,932.43
Gardening Gloves	580.92
Gifts and Donations	554.33
Holiday Deposits Paid	360.00
Insurance	240.00
Outing Expenses	2,995.00
Plant sale costs	1,037.78
Postage and Delivery	249.86
Raffle Prize Budget	261.39
School bulbs	884.94
Tattie Challenge Expenses	54.18
Total for Expenditures	£15,919.61
Net Operating Income	£4,146.21
Net Income/(Expenditure)	£4,146.21

SECRETARY
2026

RUTH PINK
05 May 2026

Treasurer

JP

SGAO G DEAN

5/5/2026

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APPENDIX 3



Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	HELENSBURGH & GARROCH HORTICULTURAL SOCIETY					
	Registered charity number	SC 003379					
	On the accounts of the charity for the period	Period start date			Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	04	2025		31	03	2026
Set out on pages	1 & 2						(remember to include the page numbers of additional sheets)
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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 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	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]						
	1. 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						
	2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed**:					Date:	29 July 2026	
Name:	John Terence Plunket Brownrigg						
Relevant professional qualification(s) or body (if any):	Member ICAS						
Address:	Ardentigh Glenoran Road Rhu Helensburgh G84 8JU						

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**OSCR will accept digital or typed signatures.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

N/A

Helensburgh & Gareloch Horticultural Society

Explanatory Notes on the Accounts for 2025-2026

Income

Spring Bulbs	Income from the autumn sale of Spring bulbs
Flower Show	All income associated with the August Flower Show including raffle income for that event.
Gloves	Income £349, similar to last year. One hundred pairs in stock worth £750- £800 in sales
Holiday Deposits	Refers to Horticultural Holiday Summer 2026
Holiday Full Payments	As above
Membership Subs	Annual Subscriptions received from individual and family memberships
Plant Sale	Income from the May 2025 Plant sale
Raffle	Refers to the income from the raffles held at our monthly meetings September to March.

Expenditure

Administration	Includes laptop purchased for monthly speakers; use, website domain and name fees, Microsoft fees, online security fees, printing (including membership cards), office supplies, online accounting system, insurance
Dues and Subscriptions	RHS, National Vegetable Society, Royal Caledonian and Scottish Gardeners' Forum
Engraving	Engraving of Trophies won at the Spring Show and The August Flower Show
Evening Events	Hall Hire, Speaker Fees, refreshments, Christmas social
Flower Show	All expenditure associated with the Flower Show excluding Engraving
Plant Sale Costs	Bedding Plants, purchase of tables, donation to James Street Garden

Postage & delivery

Stamps

SECRETARY
RUTH PINK

05 May 2026

TREASURER

SEAN G DUFFY

5/5/2026



Helensburgh & Gareloch Horticultural Society



Trustee Report 2026

Charity Name

Helensburgh & Gareloch Horticultural Society

Charity Number

SC003379

Charity's Principal Address

C/O Jean Macaulay

Chair

2 The Mews

90 West Princes Street

Helensburgh

G84 8XD

Trustees 2025-2026

Jean Macaulay Chair

Ruth Pink Secretary

Jean Gordon Dean Treasurer

Charity Trustees are chosen by the management committee which has been elected by the membership at the Annual General Meeting.

Governing Document

Constitution

Charitable Purposes

The charity was set up to promote good horticultural practices by:

- Educating the public, and especially youngpeople, in the benefit to society generally and themselves to be obtained from horticulture.
- Holding regular meetings for lectures, discussions and demonstrations.
- Holding horticultural shows and competitions.
- Arranging visits to gardens and other sites to observe gardening in practice.
- Fostering relationships with other organisations having similar aims.



Helensburgh & Gareloch Horticultural Society

Trustee Report 2026

Our aim is to serve both our membership which is open to anyone interested in gardening and horticulture and also the wider public regardless of ethnic origin, gender, sexual orientation or religious belief.

Activities and Main Achievements

A programme of fundraising and social events is drawn up by the management committee each year. These include:

- Monthly evening lectures with outside speakers from September to May.
- Spring and summer flower shows where members and non members can submit their produce for judging.
- Plant Sales - one major and several smaller plant sales where homegrown vegetable plants, homegrown house and garden plants and home grown sweet peas are donated by members and sold to boost our income.
- Annual Christmas social event with horticultural quiz.
- A succession of raffle events at our meetings and at the annual flower show.
- Sharing of seeds amongst members.
- Garden day visits and residential horticultural holidays.
- Annual School Bulb Growing competition fully funded by the society.
- Annual Tattie Challenge – potato growing competition for all ages
- Attending (sourcing, planting/watering) flower tubs at Helensburgh Central Train Station.
- Donations of seeds, plants and bulbs to disadvantaged groups in the community

Income/Expenditure

Income is derived from membership fees and from fundraising and is used for the benefit of our membership (evening lectures, social events) and for the larger community (donations of plants, dissemination of information, competitions (school bulbs and tattie challenge) and ou flagship event the annual Flower Show which is open to all.



Helensburgh & Gareloch Horticultural Society

Trustee Report 2026

Reserves

Reserves were built up in the Covid year when subscriptions were paid but no events were held. Since then some of our reserves have been used to buy a new container to house our equipment, to make improvements to the allotments that we tend and to invest in much needed computer equipment.

SECRETARY
RUTH PINK

RUTH PINK

05 May 2026

TREASURER

A. J. Dean

SEAN G DEAN

31/5/2026