

Holstein Scotland South
Abstract of Accounts for Year Ended 30th September 2025
Charity No SC031010

2024		2025
£8,681.10	Royal Bank of Scotland 60 Day Account 00265927	£8,789.00
£5,336.13	Royal Bank of Scotland Ayr Current Account 00167577	£5,867.38
£23.43	RBS Ayr Current Account 19167020	£173.43
£10,930.43	RBS Castle Douglas Current Account 00261195	£7,849.83
£753.86	Bank of Scotland Treasurers Account 00850996	£801.86
£25,724.95	Total Bank 30.09.2024	£23,481.50
-£749.05	Less/Add outstanding cheques and lodgements	£1,461.86
	Less ABAB Showtime Sprays £304.14, WoS Affiliation £32, Herds Comp Prize Money £660, HYB Bursary £1000	
	Due SWS Affiliation £192, Lanarkshire £16, Sponsorship £750, H&H £2500	
£24,975.90		£24,943.36

2024	RECEIPTS	2025
£595.00	Subscriptions	£583.20
£210.00	Affiliation Fees South West Club	
£60.00	Affiliation Fees Lanarkshire Club	
£600.00	Herds Sponsorship 2025: D Glendinning & Harbro	£600.00
£726.97	Herds Dinner 2024: Cash £900, Sumup £106.18	£1,006.18
£460.80	Holstein UK - ABAB Travel Contribution	
£10,642.93	Open Day 2025: Sponsorship £3750, Gate £1529.66, Unused Float £300	£5,579.66
	Scottish Calf Show 2024 & 2025 - Sponsorship from Almins	£1,600.00
£668.46	ABAB 2024: Travel £500.85, ABAB 2025: Pay back Hotel Room £387.50	£888.35
£500.00	HYB Sponsorship 2024: Glasson £500, 2025 McIntyre £500	£1,000.00
	RHS Sponsorship	£400.00
£2,700.00	Sponsorship/Donations	
£235.99	Bank Interest	£178.53
£1,150.00	2023 Sponsorship	
	Compensation from RBS	£150.00
£18,550.15		£11,985.92

2024	PAYMENTS	2025
	Zoom Subscriptions	£155.88
	Gratuity for Retiring Secretary	£250.00
£1,139.83	Herds Dinner 2024: Gratuity & Printing £81.84, Radstone £1166.65 2025: Deposit £100	£1,348.49
£660.00	Herds Competition Prize Money 2023	
£570.00	RHS Catering 2025 £420, Drink Expenses £352.55	£772.55
£162.00	Scottish Calf Show 2023: Market (£162)	
£515.54	Scottish Calf Show 2025: Market £162, Judges/Commentators Lunch £56, Photography £100, Prize Money £399, Gratuities/Secretary Expenses £81.15	£798.15
£668.71	ABAB Paid 2024 - Lockyer Products £52.98, Gazebo £101.98, Driver Room £396, Toll £31, Buckets/Cable Ties, Hooks - £86.75 Paid in 2025 Headcards - £108.38	£108.38
£3,621.21	ABAB 2025: Hotel Rooms: £839.96, Clothing £656.50, Photos £25, Banner £320.95	£1,842.41
£1,974.15	HYB Rally 2025 Mini Bus Hire £990, Fuel £158.01, Clothing £925	£2,073.01
£3,375.29	Grougar Mains Open Day Expenses: Toilet Hire £264, Margaret's Expenses £401.76, Catering £850, Clipping £1500, Ice Cream for Scorers £19.50, Money for Float £300	£3,335.26
£380.00	Stock Judging Prize Money	£300.00
£200.00	Treasurer Honorarium	£200.00
£1,500.00	Secretary Honorarium	£1,500.00
£150.00	RSABI Donation	£150.00
£100.00	Holstein UK Insurance	£100.00
£200.00	Syllabus Printing 2024	
£232.00	Trophy Engraving	£35.00
£15,448.73		£12,969.13
£3,101.42		-£983.21

HOLSTEIN SCOTLAND SOUTH
ABSTRACT OF ACCOUNTS FOR YEAR ENDED 30TH SEPTEMBER 2025

Charity No. SC031010

Statement of Balances at 30th September 2025

Cash and Bank Balances at 01.10.24	£24,975.90
Minus Loss for the year	£32.54
Cash and Bank Balance at 30.09.25	£24,943.36

Independent Examiner's Report

I report on the accounts of the charity for the year ended 30th September 2025.

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 Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. 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 Charities Accounts (Scotland) Regulation 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 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.

Independents examiner's statement

In the course of my examination, no matter has come to my attention

L. Dren

Date

21/04/2026

Treasurer's Report for Accounts Year ending 30th September 2025

For the Year ending September 2025, the Club has had a successful year at National Competitions both in the junior and senior club. The enthusiasm and passion within the club has been noticeable at competitions up and down the country. Our young members are really looking forward to hosting the Holstein Young Breeders Competitions Weekend next year.

All meetings run by the Club were well supported during the year, and despite a small loss for the year it has overall been a successful one. The loss is a reflection on increasing costs, something we will monitor closely.

Katie Davidson

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