

BANFF PRESERVATION AND HERITAGE SOCIETY

Registered Charity No. SC028199

ANNUAL REPORT for 2025

Governing Document

Banff Preservation and Heritage Society is an unincorporated charitable association founded in 1965. The purposes and administrative arrangements are set out in the Constitution.

The Trustees

The Trustees are the office bearers and committee who are appointed by the members in accordance with the Constitution at the Annual General Meeting, which is held in April. Those who served as Trustees in 2025 were:

Frances Mckay (Chair)

Joyce Millar (Vice Chair)

Mhairi Mckean (Secretary)

Alistair Mason (Minutes Secretary)

Louise Hall (Treasurer)

Michael Ritchie

Jean Pointon (resigned September 2025)

Paul Lange

Charitable Purposes

The objects of the Society are to advance the education of the public in the study of the history, antiquities and architectural and cultural heritage of the Royal Burgh of Banff and its neighbourhood and in furtherance of these objects to encourage and foster the preservation and respect for the buildings and other items or features of architectural or historic significance of the said Royal Burgh and neighbourhood.

Activities

The Society has this year celebrated its 60th Anniversary and was delighted to appoint Patricia Selligman MBE DL as our Honorary President. Patricia has been a keen member and supporter of the Society since the mid 1970's. We held our AGM, sharing stories of the Society's 60 years of achievements with our members, held our public lectures and held exhibitions/excursions to comparable places of historic interest. The Society committee has held regular face-to-face meetings and published its annual newsletter. It has made representations to appropriate bodies on planning matters, and been represented on bodies dealing with Banff's built heritage. It continues to run the Museum of Banff in partnership with Aberdeenshire Council.

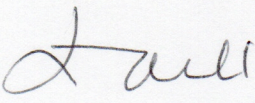
To commemorate our anniversary, the society commissioned a silver spoon to be made to celebrate the history of silversmithing in the town. The spoon was designed by a Society member, made by The Smiddy in Banff and was the first item from the Smiddy to be stamped with their brand new Assay mark, which will continue to promote the Banff heritage.

The Society continue to run Banff Museum in partnership with Aberdeenshire Council. Visitor numbers have continued to increase during 2025 and donations have also increased in the museum.

Financial Review for 2025

The principal sources of charitable income were membership subscriptions and donations and the proceeds of the sale of books and booklets on the history of the Royal Burgh of Banff. It also received a regular income from the rental of 1 Carmelite Street, Banff.

Approved by the Trustees and signed on their behalf


LOUISE HALL Treasurer

Date 23.4.26

BANFF PRESERVATION AND HERITAGE SOCIETY SC0 28199

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.12.2025

Opening Balance in all accounts £9,744

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
<u>INCOME</u>				
Banff Museum Fund Donations	422	0	422	585
Book Sales	484	0	484	386
Donations	138	0	138	153
Grants Note 2	0	0	0	1,509
Rental Income Carmelite Street	4,400	0	4,400	4,800
Outings and Functions	465	0	465	425
Subscriptions	937	0	937	120
Miscellaneous	0	0	0	0
	6,846	0	6,846	7,978
<u>EXPENDITURE</u>				
1A Carmelite Street Expenses	1,069	0	1,069	2,406
Grants Note 2	0	0	0	1,509
Museum Repairs & Renewal	272	0	272	75
Museum Insurance	112	0	112	112
Outings and Functions	339	0	339	532
Postage and Stationery	3	0	3	265
Room Hire	95	0	95	45
Professional Fees	2,636	0	2,636	1,650
Subscription and Donations	120	0	120	115
Website Expenses	452	0	452	460
Miscellaneous Expenses	83	0	83	0
60th Anniversary Spoon Purchase	500	0	500	0
	5,681	0	5,681	7,169
<u>Surplus/Deficit for Year</u>	£1,165	0	£1,165	809

Closing Balance in all accounts £10,909

BANFF PRESERVATION AND HERITAGE SOCIETY SC0 28199

STATEMENT OF BALANCES FOR THE YEAR ENDED 31.12.2025

Funds Reconciliation	Unrestricted Funds	Restricted Funds	2025	2024
Cash at Bank & in Hand - 31.12.2024	9,335	409	9,744	8,935
Surplus/deficit for Year	1,165	-	1,165	809
Cash in Bank & in Hand -	10,500	409	10,909	9,744

Bank and Cash Balances

Bank Current Account	10,388	
Paypal Account	521	
		<u>10,909</u>

The notes on the following page form an integral part of these accounts.

The accounts have been approved by the trustees and signed on their behalf by:

Chairman

Frances McKay Frances McKay

Date: 23.4.26

Treasurer

Louise Hall Louise Hall

Date: 23.4.26

Notes to the Accounts - for the Year Ended 31 December 2025

1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2 Nature and purpose of funds.

Movement in funds:	At 1.1.25	Net movement In funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	9335	1165	10501
Restricted Funds			
Mr Nutall	<u>409</u>	<u>-</u>	<u>409</u>
Total	<u>9744</u>	<u>1165</u>	<u>10910</u>

Unrestricted funds

These funds may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain an unrestricted fund for the running of the Society.

Restricted funds

Donation – Mr Nutall

There is a surplus of £409 in the Restricted fund, Donation by Mr Nutall, due to previous years funding not fully matching the expenditure. The Society will ensure that these funds are used for the purposes allocated - i.e; cabinets and display for the Museum as per Mr Nutall's donation request in 2021.

4 Trustees remuneration and expenses

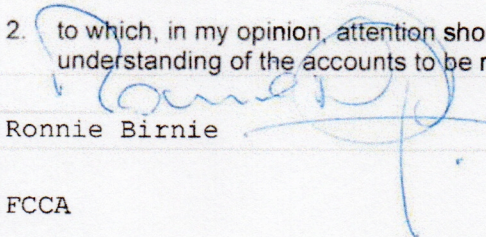
There were no trustee remuneration payments made during 2025.

There were no expenses paid to, or on behalf of, the trustees during 2025.

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Banff Preservation and Heritage Society						
Registered charity number		SC028199						
On the accounts of the charity for the period	Period start date	Day	Month	Year	to	Day	Month	Year
		01	01	2025		31	12	2025
Set out on pages		1 to 5						(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 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 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 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: 23/4/26
Name:	Ronnie Birnie							
Relevant professional qualification(s) or body (if any):	FCCA							
27 Fi	27 Finlayson Street Fraserburgh Aberdeenshire AB43 9JQ							

*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.