

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

PAISLEY THREAD MILL MUSEUM

Registered charity number

SC028745

On the accounts of the charity for the period

Period start date

Day Month Year
01 10 2024

Period end date

Day Month Year
30 09 2025

Set out on pages

(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**:

Name:

Robert Stevenson
ROBERT STEVENSON

Date: 25/7/2026

Relevant professional qualification(s) or body (if any):

Address:

22 PARK GARDENS
KILBARCHAN
PA10 2LR

*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

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

PAISLEY THREAD MILL MUSEUM

BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2025

REGISTERED CHARITY NUMBER SC028745

OPENING BANK BALANCE AS AT 01/10/2024		£	2,089.92			
CREDITS TO BANK ACCOUNT						
BANK LODGEMENTS		£	2,207.00	CHEQUES DRAWN	£	3,537.96
BANK CREDITS		£	1,613.53	FASTER PAYMENTS OUT	£	467.98
PAY PAL CREDITS		£	233.42	DIRECT DEBITS	£	1,001.22
SQUARE CREDITS		£	596.45	PAY PAL PAYMENTS	£	449.18
JUST GIVING CREDITS		£	362.50	PAY PAL FEES	£	12.19
				SQUARE FEES	£	10.45
				JUST GIVING FEES	£	11.26
TOTAL CREDITS		£	5,012.90	TOTAL PAID OUT	£	5,490.24
TOTAL - OPENING BANK BALANCE + TOTAL CREDITS		£	7,102.82			
LESS : TOTAL PAID OUT		£	5,490.24			
		£	1,612.58	CLOSING BANK BALANCE AS AT 30/09/2025	£	1,612.58
				BANK BALANCE AS AT 30/09/2025	£	1,612.58

COMPLETED BY - FRANCES POLDING, TREASURER

I have examined the financial records and accounts of PAISLEY THREAD MILL MUSEUM AND FOUND THEM TO BE AN ACCURATE RECORD OF THE FINANCIAL POSITION.
Robert Stevenson 25/7/2026