APPENDIX 1

OSCR
Scottish Charity Regulator

Office of the Scottish **Charity Regulator**

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	04	2025	To	31	03	2026

Reference and administration details

Charity name	Helensburgh and District Royal Scottish Country Dance Society	
Other names charity is known by		
Registered charity number	**SC024747**	
Charity's principal address	Carman Cottage	
	Cardross Road	
	Renton	
	Dumbarton	**Postcode G82 4PY**

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ines Watson	Secretary	Elected 14.05.26	
2	Anne Beavan	Treasurer		
3	Roy Bain	Interim Chair and Honorary President	Appointed 10.06.26	Committee of Management
4	Anne Thorn	Membership Secretary	Re-elected 14.05.26	
5	Gavin Smith		Re-elected 14.05.26	
6	Rose Livingston		Re-elected 08.05.25	
7	Fiona Reed		Re-elected 14.05.26	
8	Irene Smith		Elected 14.05.26	
9	Helen Cameron		Elected 08.05.25	
10	Lesley Smith	Past Chair		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
Jane Conlon	Elected 08.05.25, Resigned 01.10.25
Elizabeth Sanderson	Resigned 08.05.25
Yvonne MacLeod	Resigned 14.05.26
Heather Johnston	Resigned 14.05.26

Structure, governance and management

Type of governing document

The Local Association is governed in accordance with relevant UK laws and regulations including those applicable to Scottish Charities and the following:

a) the Constitution and Rules as agreed by the Local Association in General Meeting
b) motions passed by the Local Association in General Meeting
c) the Committee of Management

The Committee of Management is the governing body of the Local Association and meets regularly as determined by requirements. Day- to- day management is delegated to the secretary.

Trustee recruitment and appointment

Elections are held annually by the Local Association in General Meeting. Only members of the Local Association can be elected to the Committee of Management and they automatically become trustees. The Chairman is elected for a two-year period. Ordinary members of the Committee of Management, of which there are 6, are usually elected for a three-year period. Due to the decrease in membership numbers the Local Association Constitution was amended at the Annual General Meeting in 2026 to reduce the number of ordinary members of the committee from 9 to 6. Members of the Local Association are co-opted where possible when committee positions cannot be filled at the Annual General Meeting.

Objectives and activities

Charitable purposes

The object of the Local Association is to advance the education of the Public in the area of Helensburgh and District in traditional Scottish Country Dancing and in furtherance:

a) to preserve and further the practice of traditional Scottish Country Dancing
b) to provide, or assist in providing, instruction in the dancing of Scottish Country Dances
c) to promote the enjoyment and appreciation of Scottish Country Dancing and music by any suitable means

Generally to do such other things as are, or may be considered by the Local Association to further the foregoing objects of the Royal Scottish Country Dance Society in the local area.

Summary of the main activities in relation to these objects

The Local Association runs classes for adults on Monday and Thursday evenings. Monthly Family Ceilidh classes were also held from October to December. Dances and events were run by the Local Association throughout the year, an Autumn Dance in October, a dance in November, a Christmas Dance, Members' Dance in January, a Charity Dance and a Nice and Easy Dance in February. A Half Day School and Dance was held in April. The Local Association also supported a 'Day of Dance' for local school children in March. A 'Tea and Chat' afternoon was held for older or former members no longer able to dance.
Members of the Local Association attended functions in other areas and the teachers in the Local Association attended meetings during the year.
A regular newsletter called "Update" was issued to all members during the year and activities are also promoted via the Local Association website and Facebook page.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

The Local Association AGM was held in May and adult classes ran from October to March. A number of new members were recruited from the beginners' class. Dances were held in October, November, December, January, February and April.

Financial review

Brief statement of the charity's policy on reserves

Unrestricted funds are needed to cover administration and support costs without which the charity could not function and to provide funds which can be designated to specific projects to enable any such projects to be undertaken at short notice. The Trustees consider it prudent that unrestricted reserves should be sufficient to cover one year's administration and support costs to allow for variations in cash flow and considerable variations in attendance at events.

Details of any deficit

The annual accounts show a deficit of £1,292 as, despite rising costs, the trustees agreed not to increase class fees and function charges in order to encourage attendance. A legacy of £10,000 in the 2023-24 financial year has allowed the trustees to keep prices down with no risk to overall financial stability.

Donated facilities and services (if any)

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *OSCR will accept digital or typed signatures*	Ines Watson	Anne Beavan
Full name(s)	Ines Watson	Anne Beavan
Position (e.g. Chair)	Secretary	Treasurer
Date	30 September 2026	30 September 2026

APPENDIX 2

Enter charity name below

Royal Scottish Country Dance Society
Helensburgh and District Branch

Enter SC No. below

SC 024747

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date: Day	Month	Year	to	Period end date: Day	Month	Year
	1	April	2025		31	March	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	1,513				1,513	1,592
Legacies		-			-	-
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	10				10	
Rents from land & buildings					-	
Gross receipts from other charitable activities	8,652				8,652	7,594
					-	
A1 Sub total	10,175	-	-	-	10,175	9,186
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	10,175	-	-	-	10,175	9,186
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	10,307	717			11,024	9,497
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	50				50	30
Preparation of annual accounts					-	
Legal costs					-	
Other	394				394	403
					-	
A3 Sub total	10,750	717	-	-	11,467	9,930
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,750	717	-	-	11,467	9,930
Net receipts / (payments)	(575)	(717)	-	-	(1,292)	(744)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(575)	(717)	-	-	(1,292)	(744)

Royal Scottish Country Dance SocietyHelensburgh and Dis SC 024747

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Member Subscriptions	1,507				1,507	1,591
Donations	6				6	1
					-	
					-	
Total	1,513	-	-	-	1,513	1,592
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Class Fees	3,395				3,395	2,505
Functions	5,167				5,167	5,089
Sundries	90				90	-
					-	
					-	
					-	
					-	
					-	
Total	8,652	-	-	-	8,652	7,594
	-	- #	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Teachers, halls and music for classes	3,363	190			3,553	3,462
Cost of Functions	5,515	527			6,042	4,601
Advertising and publicity	16				16	14
Subscriptions to HQ	1,227				1,227	1,306
Misc	186				186	114
					-	
					-	
					-	
					-	
					-	
					-	
Total	10,307	717	-	-	11,024	9,497

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Royal Scottish Country Dance SocietyHelensburgh and District Branch SC 024747

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	13,565	8,355			21,920	22,664
	Surplus / (deficit) shown on receipts and payments account	(575)	(717)			(1,292)	(744)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	12,990	7,638	-	-	20,628	21,920

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Anne Beavan	Anne Beavan	22 April 2026

Royal Scottish Country Dance SocietyHelensburgh and Dis SC 024747

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Unrestricted funds are used in accordance with the stated terms in the Trustees' report.

One restricted fund is held and is used in accordance with the terms of the legacy. The legacy requires that it should be used to facilitate the teaching of chilcren, subsidise classes and events for members and to defray the cost of band and hall hire.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	

C3b Trustee remuneration - details

Authority under which paid	£
Roy Bain - contracted to provide teaching and music for classes	800
Helen Bain - contracted to provide teaching for classes	700

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

APPENDIX 3

OSCR
Scottish Charity Regulator
Office of the Scottish **Charity Regulator**

Independent examiner's report on the accounts

Report to the trustees/members of: The Royal Scottish Country Dance Society Helensburgh and District Branch

Registered charity number: **SC 024747**

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1	April	2025	**to**	31	March	2026

Set out on pages: 1 – 4 (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. 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: *M Anne Bernard* **Date:** 12/5/26

Name: Anne Bernard

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

Address:
Tremorden
Donaldson's Brae
Kilcreggan
Helensburgh G84 0JB

* following page.

Royal Scottish Country Dance Society Helensburgh and District Branch

Accounts for Year ended 31st March 2026

Scottish Charity SC024747

FY 2024-25	INCOME				FY 2024-25	EXPENDITURE			
	Administration					Administration			
1591	Society Membership	£	1,507.00		94	Secretary & treas. exp.	£	78.54	
0	Bank Interest	£	10.17		97	Insurance	£	97.00	
0	Sale of Shares			£ 1,517.17	30	Governance	£	50.00	
1,591					1306	Subscriptions to H.Q.	£	1,227.00	
					14	Advertising and publicity	£	15.59	
					212	Meetings	£	199.00	
						Bank Charges	£	19.29	£ 1,686.42
					1,753				
	Class Fees					Classes			
1,450	Thursday	£	1,752.00		1909	Hire of Halls	£	2,034.75	
1,055	Monday	£	1,568.00		1452	Teachers Fees	£	1,400.00	
0	Family Ceilidh	£	75.00	£ 3,395.00	100	Music	£	100.00	
						Card Reader Charges	£	18.16	£ 3,552.91
2,505					3,461				
	Social Functions					Social Functions			
754	Autumn Dance	£	806.00		523	Autumn Dance	£	371.82	
534	November Dance	£	870.00		710	November Dance	£	501.73	
931	December Dance	£	1,020.00		612	December Dance	£	607.42	
195	Members' Dance	£	215.00		304	Members' Dance	£	348.98	
1992	Half Day School	£	2,256.00		1375	Half Day School	£	3,788.88	
683	Nice and Easy Dance	£	-		683	Nice and Easy Dance	£	-	
				£ 5,167.00	0	Tea and Chat	£	88.09	
5,089					395	Day of Dance	£	335.00	£ 6,041.92
	Donations/Legacies				4,602				
1	Donations	£	6.00						
0	Legacies			£ 6.00		Sundry			
1					71	Equipment	£	-	
	Sundries				0	Trustee Expenses	£	-	
0	Sale of books, CDs	£	90.00		0	Music	£	156.71	
0	Misc	£	-	£ 90.00	43	Misc.	£	29.50	£ 186.21
0					114				
9,186				£ 10,175.17	9,930				£ 11,467.46
744	Deficit for Year			£ 1,292.29					
9,930				£ 11,467.46	9,930				£ 11,467.46

Cash	£ 40.00	Funds Brought Forward	£ 21,920.21
Bank	£ 20,587.92	Deficit for year	-£ 1,292.29
	£ 20,627.92	Funds Carried Forward	£ 20,627.92

Treasurer *Anne Beavan* A Beavan Date: 24/04/2026

Independent Examine *M Anne Bernard* A Bernard Date: 12/05/26

Notes: (1) Overall expenditure includes the following from the Prof Effie Maclellan Legacy:

Subsidies for events	£	192.00
Teaching of Children	£	335.00
Subsidy for Classes	£	190.00

Royal Scottish Country Dance Society Helensburgh and District Branch **SC024747**

Charity Account

Accounts for Year ended 31st March 2026

INCOME		**EXPENDITURE**	
Alzheimer Scotland Brain Health and Dementia Resource Centre, Helensburgh			
Dance	£840.00	Band	£360.00
Raffle	£952.00	Hall	£90.00
Donations	£370.65	Raffle Costs	£154.00
		Catering	£8.65
		Misc.	
		To Charity	£1,550.00
Total	£2,162.65		£2,162.65

Total raised for Charities **£1,550.00**

Treasurer *Anne Beavan* A Beavan Date: 24/04/2026

Independent Examiner *M Anne Bernard* A Bernard Date: 12/05/2026

Royal Scottish Country Dance Society Helensburgh and District Branch
Accounts for Year ended 31 March 2026

Functions		**Autumn**	**November**	**Christmas**	**Members**	**Overall**
		25-Oct-25	15-Nov-25	13-Dec-25	10-Jan-26	
		Saturday	Saturday	Saturday	Saturday	
Receipts		Afternoon	Afternoon	Evening	Evening	
	Tickets	£ 806.00	£ 870.00	£ 784.00	£ 215.00	£ 2,675.00
	Raffle			£ 236.00		£ 236.00
	Total Receipts	£ 806.00	£ 870.00	£ 1,020.00	£ 215.00	£ 2,911.00
Payments						
	Halls	£ 92.00	£ 96.00	£ 78.75	£ 96.00	£ 362.75
	Music	£ 230.00	£ 360.00	£ 520.00	£ 250.00	£ 1,360.00
	Catering	£ 48.87	£ 41.35	£ 6.40	£ 2.65	£ 99.27
	SumUp Fees	£ 0.95	£ 4.38	£ 2.27	£ 0.33	£ 7.93
	Charity Payment					£ -
	Total Payments	£ 371.82	£ 501.73	£ 607.42	£ 348.98	£ 1,829.95
Surplus / Deficit (-)		£ 434.18	£ 368.27	£ 412.58	-£ 133.98	£ 1,081.05

Royal Scottish Country Dance Society Helensburgh and District Branch
Accounts for Year ended 31 March 2026

Classes		Monday	Thursday	Ceilidh		Overall
Receipts						
Class Fees	£	1,568.00	£ 1,752.00	£ 75.00		£ 3,395.00
Payments						
Halls	£	960.00	£ 960.00	£ 114.75		£ 2,034.75
Teachers	£	700.00	£ 700.00	£ -		£ 1,400.00
Music	£	50.00	£ 50.00			£ 100.00
SumUp Fees	£	8.38	£ 9.44	£ 0.34		£ 18.16
Total Payments	£	1,718.38	£ 1,719.44	£ 115.09	£ -	£ 3,552.91
Surplus / Deficit (-)	-£	150.38	£ 32.56	-£ 40.09		-£ 157.91

Prof Effie Maclellan Legacy

Date	Function	Purpose	Expenditure	Balance		Notes
				£ 8,355.00		
25-Oct-25	Autumn Dance	Subsidise tickets for H&D branch members	£ 68.00	£ 8,287.00		Full ticket price £12, member price £10, 34 tickets sold to members @ £10
15-Nov-25	November Dance	Subsidise tickets for H&D branch members	£ 82.00	£ 8,205.00		Full ticket price £12, member price £10, 41 tickets sold to members @ £10
13-Dec-25	Christmas Dance	Subsidise tickets for H&D branch members	£ 42.00	£ 8,163.00		Full ticket price £12, member price £10, 21 tickets sold to members @ £10
27-Mar-26	Day of Dance	Pay for school coaches for Day of Dance	£ 335.00	£ 7,828.00		Garelochhead Coaches
	Classes	Subsidise branch classes - Monday and Family Ceilidh	£ 190.00	£ 7,638.00		
Total Expenditure F/Y 2025-26			**£ 717.00**			

15/10/2026