

ARMED FORCES VETERANS ASSOCIATION DUMBARTON**SCIO 47988****INCOME AND EXPENSES FOR YEAR ENDED 31 MARCH 2026**

	2026	2025
	£	£
INCOME		
Unrestricted funds as at 31 March 2025	4912.06	
Grants	-	
Donations and Fundraising	6509.93	5612
Membership	-	
	11421.99	5312
EXPENSES		
Fundraising	-	
Charitable Activities		
Security	509.47	384
Telephone	264.37	286
Veterans Support	-	173
Donations	-	905
Miscellaneous cost of goods sold	-	2247
Administration Costs:		
Capital Expenditure	-	
Insurance	1127.66	1061
Office Equipment Maint	1894.41	405
Administration	1419.19	1770
Water	69.36	
Lunch	299.49	
Clothing	391.04	
Badges	256.92	
Accounts	67.77	240
Bank Charges	-	
Internet	-	435
Heat and Light	-	44
Subscriptions	-	843
Travel	-	315
	6299.68	9109
Surplus/Deficit for year	5122.31	-3498

ARMED FORCES VETERANS' ASSOCIATION DUMBARTON

SCIO 47988

STATEMENT OF BALANCES AS AT 31 MARCH 2026

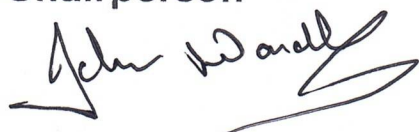
	2026	2025
	£	£
CURRENT ASSETS		
Bank	11421.99	5476
Cash in Hand	160.00	1621
Stock	1512.00	1038
CURRENT LIABILITIES		
Accruals	-	-
NET ASSETS	11581.99	

ASSOCIATION FUNDS UNRESTRICTED

Balance B/Fwd	-	10180
Add Surplus/Deficit	6299.68	- 3498
Balance C/Fwd		
Bank	5122.31	6682
Cash in Hand	160.00	-
Stock	1255.08	-

Approved by the Trustees

Chairperson



Treasurer



APPENDIX 3



Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

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

Address:

Independent examiner's report on the accounts

v2

Charity name

Armed Forces Veterans Association

SC047988

Period start date

Day

Month

Year

to

Period end date

Day

Month

Year

01

April

2025

31

March

2026

(remember to include the page numbers of additional sheets)

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.

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.

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:

Jean David

Date:

24.08.26

MIAB

2 Craigrownie Gardens

Kilcreggan

G84 OHY

*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.

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