

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

CLYDEBANK LOCAL HISTORY SOCIETY

Registered charity
number

SC 033023

On the accounts of the
charity for the period

Period start date

Day 01 Month 02 Year 2025
to

Period end date

Day 31 Month 01 Year 2026

Set out on pages

1, 2, 3, 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:

Name:

to. Sayer
CHRISTINE SAYER

Date: 5th February 2026

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

Address:

59 BIRCH ROAD
PARKHALL
CLYDEBANK G81 3PF

Agnes Susanne Hall
AGNES SUSANNE HALL
8 ADMIRALTY PLACE
OLD KILPATRICK
G60 5HZ

*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.

INCOME - 1st FEBRUARY 2025 to 31 JANUARY 2026

Date	Item	Membership	Catering	Visitors	Other Income	Total
05/02/2025	Visitors & Teas		6.12	42.00		48.12
17/02/2025	Teas		6.50			6.50
03/03/2025	Visitors & Teas		6.50	14.00		20.50
17/03/2025	Visitors & Teas		7.00	27.00		34.00
15/05/2025	Outing to Dumbarton				130.00	130.00
15/09/2025	Outing to Bo'ness				130.00	130.00
06/10/2025	Membership	660.00				660.00
	Visitors & Teas		8.30	27.00		35.30
20/10/2025	Membership	60.00				60.00
	Visitors & Teas		5.00	9.00		14.00
03/11/2025	Membership	45.00				45.00
	Visitors & Teas		4.30	20.00		24.30
17/11/2025	Visitors & Teas		12.57	57.00		69.57
09/12/2025	Visitors & Teas		6.20	3.00		9.20
19/01/2026	Visitors & Teas		9.26	33.00		42.26
		765.00	71.75	232.00	260.00	1,328.75

EXPENSES - 1st FEBRUARY 2025 to 31st JANUARY 2026

Date	Item	Chq No	Website Printing	Hall Let	Speakers Fees	Catering	Outings	Insurance	Other Expenses	Equipment	Total
17/03/2025	Flowers for AGM	cash							7.99		7.99
	Book for Library	cash							13.88		13.88
	Speakers Fee/Donation	494			30.00						30.00
15/05/2025	Denny Tank Admission	cash					39.00				39.00
	Strathleven House donation	cash					40.00				40.00
	Website Fees 2024	cash	36.00								36.00
12/07/2025	Linnvale Community Bus	495					48.00				48.00
08/09/2025	Dalmuir Barclay Church	496		400.00							400.00
	Keegan & Pennykid	497						160.73			160.73
	Scottish History Forum	498							35.00		35.00
15/09/2025	E Pitts/Card printing	cash	9.99								9.99
	Outing/Driver tip	cash							13.00		13.00
05/10/2025	Tea & Biscuits	cash				9.80					9.80
20/10/2025	Linnvale Community Bus	499					120.00				120.00
	John Lewis/Laptop	500								459.00	459.00
24/10/2025	Stamps	cash							3.48		3.48
10/11/2025	Speakers Gifts	501			21.90						21.90
	Website Fees 2025	502	48.00								48.00
17/11/2025	Christmas Night Expenses	cash				5.97					5.97
04/12/2024	Website Fees	cash	28.90								28.90
09/12/2025	Christmas Night Expenses	cash				18.30					18.30
15/12/2025	Gift/Website Support	504	29.96								29.96
09/01/2026	Speakers Expenses	cash			10.00						10.00
19/01/2026	Paper	cash	7.50								7.50
23/01/2026	Coffee & Biscuits	cash				10.80					10.80
	National Trust for Scotland	505			50.00						50.00
			160.35	400.00	111.90	44.87	247.00	160.73	73.35	459.00	1,657.20