

S44

The Society of William Wallace

Income and Expenditure Account for the month ended

	Jan	Feb	March	April	May	June	July
Income							
Memberships	172	25	144	159	170	80	214
Merchandise	342.21	69.22	165.4	73.06	75.33	133.24	63
Events	0	0	0	0	0	0	0
Donations	326.96	58.26	33.93	392.05	665.57	0	0
Other	0	0	0	0	0	0	0
Gross Income	841.17	152.48	343.33	624.11	910.9	213.24	277
Less : Expenditure							
Memberships	7.38	0.75	5.4	5.81	7.1	2.52	7.69
Merchandise	0	68.6	3.11	60	468	0.42	0
Events	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Web Hosting	7.99	0	7.99	7.99	7.99	7.99	0
PL Insurance	24.88	24.88	24.88	24.88	24.88	24.88	24.88
Petty Cash	0	0	0	0	0	0	0
Gross Expenditure	40.25	94.23	41.38	98.68	507.97	35.81	32.57
Net Surplus/(Deficit) for the month	800.92	58.25	301.95	525.43	402.93	177.43	244.43

Summary Sheet1 Jan Feb March April May June July Aug Sept

Ready Accessibility: Investigate

	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
4																										
5																										
6																										
7			June	July	Aug	Sept	Oct	Nov	Dec														31st Dec 20	24		
8																										
9			80	214	331	129	197	80	104																	1805
10			133.24	63	100.4	259.76	132.92	60.58	12.57																	1487.69
11			0	0	0	0	0	0	0																	0
12			0	0	0	0	0	0	0																	1476.77
13			0	0	0	0	0	0	0																	0
18																										
19			213.24	277	431.4	388.76	329.92	140.58	116.57																	4769.46
20																										
21																										
23			2.52	7.69	198.14	30.79	4.83	13.1	3.86																	287.37
24			0.42	0	0	0	105.36	498.08	16.79																	1220.36
25			0	0	0	624	0	0	0																	624
26			0	0	0	0	0	0	0																	0
27			0	0	0	0	0	0	0																	0
28			7.99	0	0	0	7.99	7.99	7.99																	63.92
29			24.88	24.88	55	0	25.71	25.63	25.63																	306.13
30			0	0	0	0	0	0	0																	0
38																										
39			35.81	32.57	253.14	654.79	143.89	544.8	54.27																	2501.78
41			177.43	244.43	178.26	-364.24	186.03	-404.22	62.3																	2267.7
42																										
43																										
44																										

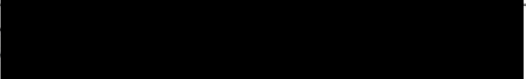
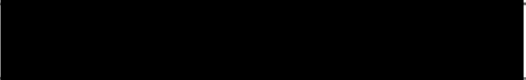

Activate Windows
Go to Settings to activate Windows.

THE SOCIETY OF WILLIAM WALLACE

Est. 1912

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of	THE SOCIETY OF WILLIAM WALLACE
On accounts for the year ended	31 st December 2024
Respective responsibilities of trustees and examiner	<p>The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed. It is my responsibility to</p> <ul style="list-style-type: none"> ▪ examine the accounts (under section 43 of the Act) ▪ to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act) ▪ to state whether particular matters have come to my attention
Basis of independent examiner's report	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>

Signed		Date	26/8/25
Name			
Job title	CIVIL ENGINEER		
Address			

THE SOCIETY OF WILLIAM WALLACE

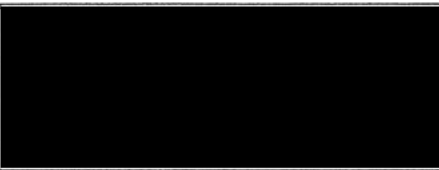
Est. 1912

TRUSTEES' ANNUAL REPORT 01.01.244 – 31.12.24

Charity	THE SOCIETY OF WILLIAM WALLACE	
Registered Charity Number	SCO45959	
Principal Address	[REDACTED]	
Names of the charity trustees on date of approval of Trustees' Annual Report	Trustee Name	Office
	[REDACTED]	Chairman
	[REDACTED]	Vice Chairman
	[REDACTED]	Secretary
	[REDACTED]	Treasurer
	[REDACTED]	Membership Secretary
Type of governing document	The Trust was set up by Gary Stewart and was recognised as a Scottish charity with effect from 04 Sep 2015. The Trust is administered in accordance with the terms of the Trust Deed.	
Trustee recruitment and appointment	The trustees were those appointed on the establishment of the trust and represent the minimum number required. Appointment and removal is in accordance with the Trust Deed which requires that appointment is approved by unanimous agreement of the existing trustees and removal of any trustee by the unanimous agreement of the others.	
Charitable purposes	The organisation's purposes are to educate people on Scottish history and in particular that of Sir William Wallace, collect data both historical and contemporary regarding the life and legacy of Sir William Wallace, to organise and commemorate historical events pertaining to Sir William Wallace and to preserve the memory of Sir William Wallace, building monuments and erecting plaques and the conservation of historical monuments dedicated to Sir William Wallace.	
Summary of the main activities in relation to these objects	The Wallace Commemoration was held in Elderslie. Commemorations were also held at Robroyston, Falkirk and Hunterston Castle.	
Financial review (please see attached spreadsheet for a full breakdown of income and expenditure)	The Society of William Wallace's main sources of funding in 2024 <ul style="list-style-type: none"> • Membership fees • Merchandise sales • Donations 	

On the 31st Dec 2024, the charity held **£6020.45** at the bank, **£4335.16** in our membership paypal account, **£46.03** in our merchandise paypal account and **£231.71** in petty cash. The Trustees consider this to be appropriate to allow them to carry out activities outlined above.

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

Signed on behalf of the Charity's trustees	
Position	Treasurer
Date	25.08.24