

Tarves Heritage Project

Annual Report and Accounts

31 December 2025

Registered Charity Number SC021511

Tarves Heritage Project

Management Committee Report

Legal and Administrative Arrangements

The Tarves Heritage Project is a non profit making charity registered in Scotland with registration number SC021511. Its principal address is Tarves Heritage Centre, The Square, Tarves.

Objectives and Organisational structure of the Tarves Heritage Project

The Objectives and Organisation of the Tarves Heritage Project are set out in the Project's written constitution. The objective of the Project is to advance the education of the public by encouraging the preservation, exploration, development and display of the Tarves community inheritance. The affairs of the project are conducted by a Management Committee which meets and acts as frequently as necessary to conduct the business of the Project but no less than four times per year. The Management committee consists of at least 9 members elected at the annual general meeting. The office bearers, namely the Chairman, Secretary and Treasurer are elected by the management committee.

Office Bearers

The office bearers of the project at the end of the financial year were as follows:

Chairman	L Mathewson
Secretary	J Cattenach
Treasurer	J Harrison

In addition the following were members of the management committee throughout the year:

I Massie, A Walker, C Smith, R Nisbet, C Taylor, P Leslie.

Financial Review

The net deficit for the year was £5,598 (2024: surplus £1,458) Total receipts were £5,328 (2024: £10,870 Fund raising in the year after deducting related costs generated £508 (2024: £1,005).

Tarves Heritage Project

Management Committee Report (cont.)

Activities in the year

The Centre opened up in April 2025 to the public with visitors welcome Thursdays, Fridays and Saturdays.

Activities during the year included wildflowers planted at the Glebe Path, Scarecrow competition continued to be a success and as ever Winter talks took place with great attendance.

School visits to the Victorian Classroom have continued to be popular which are always great for the volunteers to take part in sharing knowledge and unusual finds.

A sub-committee has continued working on improving our visitor experience. We are exploring the world of audio visual presentation as well as updating computer systems and allowing remote access to some of our resources. More focus has been given to social media and sharing some of the finds of the Centre online.

Management committee remuneration and expenses

The management committee did not receive any remuneration or expenses during the year.

Reserves

As a result of the deficit of £5,598 (2024 surplus: £1,458) for the year, the Project held funds of £43,878 (2024: £49,476) at the year end of which £0 (2024: £1,000) are restricted.

Assets

Assets of the Project at the year end excluding cash at bank totalled £178,978 (2024: £178,978). This included Land and Buildings with a cost of £154,230 (2024: £154,230) and Equipment with a cost of £24,748 (2024: £24,748).

Approved by the Management Committee on

and signed on their behalf

L Mathewson

L Mathewson, Chair

Date: 25.9.2026

Tarves Heritage Project

Receipts and Payments Account for the year ended 31st December 2025

	2025 £ Unrestricted	2025 £ Restricted	2025 £ Total	2023 £ Total
Receipts				
Donations Received	4,286	-	4,286	7,646
School Group Donations	70	-	70	370
Grants Received	80	-	80	466
Fundraising:				
Meeting Nights	-	-	-	-
Rag Bag	184	-	184	214
100 Club	1,499	-	1,499	1,966
Calendars	208	-	208	-
		-	-	-
Total Receipts from Fundraising	6,328	-	6,328	10,662
Bank interest	1	-	1	208
Total Receipts	6,328	-	6,328	10,870
Payments				
Fundraising expenses:				
Meeting Nights	-	-	-	-
Merchandise	-	-	-	-
100 Club	1,175	-	1,175	1,175
Burns Night	-	-	-	-
Concert	-	-	-	-
Total Fundraising Expenses	1,175	-	1,175	1,175
Payments for charitable activities:				
Heat & Power	1,927	-	1,927	1,541
Telephones & Internet	805	-	805	833
Professional Fees & Membership	420	-	420	420
Insurance	881	-	881	814
Display Equipment	279	-	279	-
Building Maintenance	1,419	-	1,419	200
Stationary	98	-	98	305
Expenditure on IT equipment	3,433	-	3,433	1,817
Write down construction of Glebe Path	-	1,000	1,000	1,500
General	489	-	489	807
Total payments for charitable activities:	9,751	1,000	10,751	8,237
Total Payments	10,926	1,000	11,926	9,412
Surplus/(Deficit) for the Year	(4,598)	(1,000)	(5,598)	1,458

Tarves Heritage Project

Statement of Balances as at 31 December 2025

	2025 £ Unrestricted	2025 £ Restricted	2025 £ Total	2024 £ Total
Bank and cash in hand				
Opening balances	48,476	1,000	49,476	48,018
Surplus/(Deficit) for the Year	(4,598)	(1,000)	(5,598)	1,458
Closing balances	<u>43,878</u>	<u>-</u>	<u>43,878</u>	<u>49,476</u>
Reserves				
General Reserve	43,878		43,878	48,476
Restricted Reserve – Path Maintenance		-	-	1,000
Total Reserves	<u>43,878</u>	<u>-</u>	<u>43,878</u>	<u>49,476</u>
Assets				
Land & Buildings- At cost			154,230	154,230
Equipment - At cost			24,748	24,748
			<u>178,978</u>	<u>178,978</u>
Liabilities				
Final 100 Club Draw			<u>300</u>	<u>300</u>

Approved by the Management Committee and
signed on their behalf

L Mathewson

L Mathewson, Chair
Date: 25.9.2026

J Harrison
J Harrison, Treasurer
Date: 25.9.2026