

Report and Accounts
for the year ended 31 March 2026
for
Tay Valley Family History Society

Scottish Charity Number SC016560

Tay Valley Family History Society, Scottish Charity No: SC016560
Year ended 31 March 2026

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Year ended 31 March 2026

Trustees' Annual Report

The Trustees present the annual report and receipts and payments accounts for Tay Valley Family History Society for the year ended 31 March 2026.

Reference and Administrative Information

Charity Name: Tay Valley Family History Society

Charity Registration Number: SC016560

Charity's Principal Address: 179-181 Princes Street
Dundee
DD4 6DQ

Office Bearers: Iain E F Flett (Honorary President)
Douglas J Soutar (Honorary Vice President)
David Dobson (Honorary Vice President)

Members of Council (Trustees): Jenny Blain (Resigned 27/10/2025)
Peter McBride
Violet Jardine
Thelma Thornton
Ken Kennedy
Helen Kennedy
Alan Marr
Julie McIntosh (Resigned 07/07/2025)
Kathleen Alexander
Louise Bowles
Crawford Morton
Fiona Boyle (Appointed 27/10/2025)
Angus Gellatly (Appointed 27/10/2025)

Independent Examiner: Suzanne Kerr, FCCA
TC-Group
Chapelshade House
78 – 84 Bell Street
Dundee DD1 1RQ

Bankers: Virgin Money
7-8 High Street
Dundee
DD1 1SS

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Trustees' Annual Report (cont)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Tay Valley Family History Society is an unincorporated association, founded in 1980 and governed by its Constitution.

Recruitment and Appointment of Trustees

The Trustees of the charity for the purpose of charity law and under the terms of the Constitution are known as the Members of Council. Any person who agrees with the aims and objectives of the charity may apply for membership.

The Council Members are appointed by the membership at the Annual General Meeting. New members of Committee are introduced to the aims and objectives of the charity by the chairperson.

OBJECTIVES AND ACTIVITIES

Charitable Purpose

The purpose of Tay Valley Family History Society is to promote the study of family history and genealogy to the general public and to its members worldwide.

Summary of Main Activities and Achievements

During the year the charity was involved in the following events:

- Members of Council hold monthly meetings in person in our Research Centre.
- Tri-annual journal publication with reciprocal arrangements with other Scottish Societies.
- Online talks with various Speakers.
- Development and maintenance of the Society's website.
- Maintenance of the Society's Facebook page.
- Bookshop sales and restocking holdings.
- Research section dealing with membership enquiries, mainly from overseas. Non-member enquiries are also dealt with.
- Participation in events of other societies.
- Hybrid AGM with guest speaker.
- Welcoming visitors and members in our Research Centre.

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Trustees' Annual Report (cont)

FINANCIAL REVIEW

Reserves Policy

Taking into account our annual level of expenditure and our future commitments, the Trustees aim to hold sufficient funds to meet 6 months of future expenditure which would equate to approximately £20,000. At the year end, funds held for general purposes stood at £62,145 (2025 - £65,162).

A full stocktake was carried out of the Bookshop and the financial value calculated using the cost price.

Council is appraised of the current bank balance at each meeting and all large expenditure amounts to be met in following month.

The report was approved by the Members of Council on 15/06/2026 and signed on its behalf by:-



Alan Marr

Date: 15 June 2026

Independent Examiner's Report to the Trustees of Tay Valley Family History Society

I report on the accounts of Tay Valley Family History Society for the year ended 31 March 2026 as set out on pages 6 to 9.

Tay Valley Family History Society, Scottish Charity No: SC016560
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Independent Examiner's Report to the Trustees of Tay Valley Family History Society

I report on the accounts of Tay Valley Family History Society for the year ended 31 March 2026 as set out on pages 6 to 9.

This report is made solely to the trustees, as a body, in accordance with my terms of engagement. My work has been undertaken to enable me to report my opinion set out below and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees, as a body, for my work or for this report.

Respective responsibilities of Trustees and independent 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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 2006 Accounts Regulations. 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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 Regulationshave 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.



Suzanne Kerr, FCCA
TC-Group
Chapelshade House
78 – 84 Bell Street
Dundee
DD1 1RQ
Date: 16 June 2026

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Year ended 31 March 2026

Receipts and Payments Account

		Unrestricted Total 2026 £	Unrestricted Total 2025 £
	Note		
Receipts			
Donations	3	11,355	10,330
Gross trading receipts	3	2,530	2,168
Income from investments	3	989	1,655
Charitable activities	3	204	219
Other income	3	180	511
TOTAL RECEIPTS		15,258	14,883
 Payments			
Gross trading payments	4	28	20
Charitable activities	4	16,881	18,220
Governance costs	4	1,366	1,193
TOTAL PAYMENTS		18,275	19,433
 Deficit for the year		(3,017)	(4,550)

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Statement of Balances

	Note	Unrestricted Total 2026 £	Unrestricted Total 2025 £
Bank & Deposit Balances			
Cash & bank balances at start of year		65,162	69,712
Deficit for the year		<u>(3,017)</u>	<u>(4,550)</u>
Cash & bank balances at end of year		<u>62,145</u>	<u>65,162</u>
Assets			
Heritable property		40,000	40,000
Equipment		-	2,460
Stock		13,160	14,100
Other debtors		<u>974</u>	<u>1,045</u>
		<u>54,134</u>	<u>57,605</u>
Liabilities			
Accruals		159	615
Advanced subscriptions		<u>1,218</u>	<u>1,260</u>
		<u>1,377</u>	<u>1,875</u>

The Accounts were approved by the Tay Valley Family History Society on 15/06/2026 and signed for and on behalf of the Members of Council by:



Alan Marr

Tay Valley Family History Society, Scottish Charity No: SC016560
Year ended 31 March 2026

Notes forming part of the financial statements

1. Trustee Remuneration and Related Party Transactions

(a) No Trustee or connected person received remuneration during the year.

(b) No Trustee received expenses during the year.

2. Nature and Purpose of Funds

All of the funds held are unrestricted. The balance in hand at 31 March 2026 is £62,145 (2025 - £65,162).

3. Analysis of Receipts

	Unrestricted Total 2026 £	Unrestricted Total 2025 £
Donations		
Subscriptions	10,766	9,688
Donations	194	642
Tax recovered under Gift Aid	395	-
	<u>11,355</u>	<u>10,330</u>
 Gross trading receipts		
Book sales	1,055	763
Research	1,178	1,011
Scotland's People vouchers	27	20
Find My Past	163	259
Refreshments	107	115
History Fair	-	-
	<u>2,530</u>	<u>2,168</u>
 Income from investments		
Bank interest	989	1,655
 Charitable activities		
Photocopy charges	204	219
 Other income		
Other income	160	500
TVFHS Course	20	11
	<u>180</u>	<u>511</u>

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Notes forming part of the financial statements

4. Analysis of Payments

	Unrestricted Total 2026 £	Unrestricted Total 2025 £
Gross trading payments		
Scotland's People vouchers	28	20
	<u>28</u>	<u>20</u>
Charitable activities		
Journal	2,600	2,867
Computer costs	3,390	2,610
Meeting and venue expenses	97	137
Stationery	77	143
Administration postage & printing	80	254
Bank & credit card charges	1,292	1,585
Insurance	1,058	891
Heat & light	4,821	5,964
Telephone & internet	1,219	935
Repairs & maintenance	1,630	1,851
Equipment hire	562	720
Miscellaneous expenses	55	263
	<u>16,881</u>	<u>18,220</u>
Governance costs		
Independent examination fee	<u>1,366</u>	<u>1,193</u>