

NTS ABERDEEN & DISTRICT MEMBERS CENTRE**2025****INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st December 2025**

	Actual 2025	Budget 2025	Actual 2024
<u>INCOME</u>			
Members Subscriptions	1,648.00		2,004.00
Members Donations	74.00		178.00
HMRC Gift Aid	411.00		539.00
Burns Lunch	184.00		600.00
Boardman Legacy			1,000.00
Christmas Party sales	1,232.00		1,470.00
Christmas Party Raffle	92.00		142.00
Burns Gaitherin' Lunch			161.00
TOTAL INCOME	3,641.00	0.00	6,094.00
<u>EXPENDITURE</u>			
Speakers Fees	150.00		50.00
Newsbriefs & Postings	20.88		34.00
Committee Expenses	58.20		23.98
ACC Room Hire	843.75		817.00
Finlay Presentation	0.00		53.79
Burns Lunch	345.00		592.75
Liability Insurance	173.59		169.11
Christmas Party costs	1,039.60		1,000.00
Bank Charges	74.25		0.00
		0.00	2,740.63
Excess from above	2,705.27	0.00	3,353.37
To our NTS properties	2,000.00		1,050.00
TOTAL NTS DONATIONS	2,000.00	0.00	1,050.00
<u>Operating surplus/deficit</u>	-1,064.27	0.00	2,303.37
Balance brought down	6,707.75		4,404.38
Balance carried forward	5,643.48		6,707.75
<u>Represented by:</u>			
Bank of Scotland	5,643.48		6,707.75
TOTAL FUNDS	5,643.48		6,707.75

NATIONAL TRUST FOR SCOTLAND
ABERDEEN AND DISTRICT MEMBERS CENTRE

Trustees Annual Report & Accounts for the year ended 31st December 2025

Scottish Charity Number SC000109

CURRENT TRUSTEES:

Ms Alison Mitchell (Convenor)
Mr Alan Silver (Vice Convenor)
Mr Graham Farquharson (Treasurer)

CONTACT ADDRESS:

219 Deeside Gardens, Mannofield, Aberdeen AB15 7PR

Recruitment and Appointment of Trustees:

All of the Centre's trustees and committee are appointed or reappointed at our Annual General Meeting held in March each year.

Governing Document:

The Centre is a charitable, unincorporated association whose purpose and administration arrangements are set out in our constitution.

Charitable Purposes:

Our purposes, as recorded in our constitution, are to promote the interests of The National Trust for Scotland and to fundraise for the two properties within our designated care i.e. Drum Castle and Castle Fraser. We also provide volunteer help and backup for NTS events being held at these two properties.

Trustee remuneration and expenses:

The trustees do not receive remuneration in any form. Expenses are repaid upon presentation of receipted claims.

Reserves:

The Trustees consider that the reserves and anticipated future income stream are sufficient to enable the Centre to be financially secure for the foreseeable future.

Approved by the Trustees and signed on their behalf:

Alison Mitchell, Convenor



Date: 19th Dec 2026

NATIONAL TRUST FOR SCOTLAND
ABERDEEN AND DISTRICT MEMBERS CENTRE

Trustees Annual Report & Accounts for the year ended 31st December 2025
Scottish Charity Number SC000109

Independent Examiner's Report to the trustees of the above Charity

I report on the accounts of the charity for the year ended 31st December 2025 which are set out on Page 2 attached

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) 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 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 view given by the accounts.

Independent Examiners 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

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

Name:

Signature..... B. Marshall

Relevant Professional Qualification: ATT

Address:

44 DEESIDE CRESCENT, ABERDEEN, AB15 7PT

Date:

6/2/26