

GOVAN WEAVERS' SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT YEAR TO 31 MARCH 2026

OSCR Reg SC004295

INCOME	31.3.26 this year	31.3.25 last year
Sales	£0.00	£0.00
Membership Fees	£20.00	£0.00
Donations	£275.00	£0.00
Burns Supper £55/ticket	£4,095.00	£1,305.00
Annual Dinner £55 ticket	£0.00	£3,670.00
Investment Income	£1,950.99	£1,243.57
Other	£0.00	£0.00
Gift Aid	£0.00	£0.00
Ties and badges		£40.00
Raffles and Auctions	£2,280.00	£4,415.00
Incoming Resources	£8,620.99	£10,673.57
EXPENDITURE (separate listings provided)		
Hall hire	£13.00	£459.00
Clerk's posts and printing	£36.00	£450.00
Clerk's fee	£0.00	£0.00
Audit Fee	£100.00	£100.00
Donations	£3,850.00	£4,750.00
Burns Catering and Hire Costs	£3,847.78	£2,629.00
Annual Dinner Catering	£0.00	£3,507.56
AGM Catering	£0.00	£0.00
Sundries Wreath Magnets	£20.00	£173.00
Speakers and events Costs	£0.00	£90.00
Bank Service charge	£58.92	£4.25
Outgoing Resources	£7,925.70	£12,162.81
Surplus/ (Deficit) of Receipts v Payments	695.29	(1,489.24)
Unrealised Gain/Loss on Investments	£10,661.02	4,810
Surplus/(Deficit) For Year	11,356	3,328.26

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GOVAN WEAVERS' SOCIETY

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Trustees Report and Accounts

For Year Ended 31 March 2026



GOVAN WEAVERS' SOCIETY
Balance Sheet as at 31 March 2026

OSCR Reg SC004295

Assets	31.3.2026	31.3.2025
Bank of Scotland Opening balance	£	£
Surplus/Deficit from Receipts & Payments	£17,582.20	£19,071.44
Bank of Scotland Closing balance	£18,277.49	£17,582.20
Charles Stanley Investments Portfolio		
At market value incl dealing account	£77,287.52	£66,626.50
Other assets cash, debtors	0	£0.00
Total Assets	£95,565.01	£84,208.70
Liabilities Auditor fee		
Net Assets	£95,565.01	£84,208.70
Funds		
Restricted	0	0
Unrestricted Brought Forward	£84,208.70	80,880.44
(Deficit) / Surplus for Year	11,356.31	3,328.26
Unrestricted Carried Forward	£95,565.01	84,208.70
Net Funds	£95,565.01	84,208.70

Prepared in accordance with Charity Accounts Regulations and notes set out on page 4 which form part of these accounts and approved by Master Court of Trustees and signed on their behalf by

Deacon Iain White

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W Jones

Secretary

C R Botfield

Treasurer

GOVAN WEAVERS SOCIETY
INDEPENDENT EXAMINER'S REPORT TO THE MASTER COURT OF
TRUSTEES OF GOVAN WEAVERS SOCIETY

I report on the accounts of the charity for the year ended 31 March 2026 which are set out on the following pages 2 to 4 which comprise the receipts and payments account, Balance Sheet and notes to the accounts.

Respective responsibilities of the 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 2005 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'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 Regulations have not been met or

2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Scott Hamilton B.Sc FCCA
Fellow of The Association of Chartered Certified Accountants (ACCA)
KRP Accountants Ltd
12 Glen Artney Road
Dumbarton
Dunbartonshire
G82 2BS
28 April 2026

KRP Accountants
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