

Abertay Historical Society

Scotland · Charity number SC008207

Details

Status	Active
Legal form	Unincorporated association
Registered	1964-07-09
Register	View on the OSCR register

Contact

Address 23 Ramsay Street
Broughty Ferry
Dundee
Angus
DD5 2SE

Website www.abertay.org.uk

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of the arts, heritage, culture or science'

What the charity does: We hold meetings and lectures to further the study of history in the Tayside area. We publish books reflecting various aspects of history and culture in our geographic area. We support other charitable institutions in the area with similar aims and interests through grants, donations and publicity.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The purpose of the Society shall be to encourage interest in the history of Angus, Fife and Perthshire.

Geography

- **Main operating location:** Dundee City
- **Geographical spread:** More than one local authority area in Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£5,509	£7,613	-	0
2024-09-30	£6,497	£4,865	-	0
2023-09-30	£6,685	£8,789	-	0
2022-09-30	£8,789	£10,671	-	0
2021-09-30	£9,286	£4,679	-	0
2020-09-30	£5,078	£5,425	-	0

Abertay Historical Society

Scotland - Charity number SC008207

Accounts

Scottish Charity No. SCO 08207

ABERTAY HISTORICAL SOCIETY

ANNUAL REPORT AND STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

ABERTAY HISTORICAL SOCIETY

SCOTTISH CHARITY NO. SCO 08207

ANNUAL REPORT PRESENTED TO THE AGM ON 13 MAY 2026

Members of Council of Abertay Historical Society are pleased to present their annual report and statement of accounts for the year to 30 September 2025. The accounts have been approved by Members of Council, and examined by an independent examiner, and will, if approved by the AGM, be submitted formally to OSCAR after this meeting.

The Society continues to promote interest in history and built heritage, particularly the history of Angus, Dundee, Fife and Perth & Kinross, by organising public lectures on appropriate subjects and visits to places of interest, by the publication of papers on local history and heritage and the encouragement of the study of history in schools and colleges and by such other means as appear suitable.

The accounts show a healthy financial position overall, and the Society currently holds reserves of £22,047 which Council will continue to utilise to meet the wider objectives of the Society through publications, grants to other charitable bodies and the organisation of public lectures.

For the accounting period we have a deficit of £2,103.53 (2024 surplus of £1,632.03). The deficit can be attributed mainly to:

- * significant charitable donations being made to St Andrews Heritage Museum and Garden of £1,000 and the Unicorn Preservation Society of £2,000
- * costs of £3,354 incurred on printing publications, many of which have been sold after the year end.

Council would draw attention to the figure for bank charges in the Receipts & Payments Account. These amounted to £68.27 (2024 - £90.33) and relate to receipts processed through Paypal. For this reason, members are asked to pay their annual subscriptions either by standing order or by internet banking. For this purpose the Society's bank account details are as follows:

Account name	Abertay Historical Society
Sort code	83-18-12
Account number	00100293
Payment reference	<i>{your name}</i>

Your understanding on this matter would be appreciated.

ABERTAY HISTORICAL SOCIETY

SCOTTISH CHARITY NO. SCO 08207

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR TO 30 SEPTEMBER 2025

	£	£
	2025	2024
Receipts		
Membership subscriptions	2,216.00	2,506.00
Book sales	2,819.85	3,458.93
Donations received	207.99	218.45
Interest received	265.71	313.55
Total receipts	<u>£5,509.55</u>	<u>£6,496.93</u>
Payments		
Printing, stationery and postage	3,513.59	3,163.72
Donations made	3,000.00	750.00
Independent examiner (Bird Simpson & Co)	300.00	282.00
Speakers' gifts	250.00	60.00
Speakers' expenses	124.20	-
Subscriptions	160.00	125.00
Web site	96.00	115.99
Bank charges	68.27	90.33
Annual prize	50.00	50.00
Publication expenses	26.40	103.32
Refreshment purchases	24.62	114.54
Venue hire	-	10.00
Total payments	<u>7,613.08</u>	<u>4,864.90</u>
(Deficit)/ surplus for the year	<u>-2,103.53</u>	<u>1,632.03</u>

The notes on page 4 form part of these accounts.

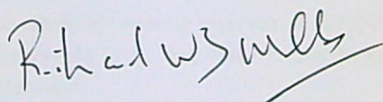
ABERTAY HISTORICAL SOCIETY

SCOTTISH CHARITY NO. SCO 08207

STATEMENT OF BALANCES AS AT 30 SEPTEMBER 2025

	£ 2025	£ 2024
CURRENT ASSETS		
Bank savings account	20,687.46	21,683.85
Bank current account	902.86	2,467.31
Cash in hand	-	-
Paypal	457.31	-
Total assets	<u>22,047.63</u>	<u>24,151.16</u>
REPRESENTED BY		
Revenue reserves brought forward	24,151.16	22,519.13
(Deficit) /surplus for the year	- 2,103.53	1,632.03
Revenue reserves carried forward	Note 4 <u>22,047.63</u>	<u>24,151.16</u>

Approved by the Members of Council on 30 March 2026 and signed on their behalf by:



Richard Miller
Treasurer

The notes on page 4 form part of these accounts.

ABERTAY HISTORICAL SOCIETY

SCOTTISH CHARITY NO. SCO 08207

NOTES TO THE ACCOUNTS

1 Audit requirement

Under Regulation 10 of The Charities Accounts (Scotland) Regulations 2006 the Society is not required to have an annual audit of its statement of accounts. It is required, under Regulation 11, to have an independent examination of the statement of accounts.

2 Accounting policies

The Society, being a non-company charity, with a gross income of less than £250,000 is eligible to prepare Receipts and Payments Accounts rather than fully accrued accounts and has prepared the accounts on this basis.

3 Membership subscriptions

Membership subscriptions may be analysed as follows:

	2025	2024
	£	£
Couples	589.00	739.00
Individual members	1,612.00	1,757.00
Students	15.00	10.00
	<u>2,216.00</u>	<u>2,506.00</u>

4 Revenue reserves

The whole of revenue reserves of £22,047.63 (2025 - £24,151.16) are unrestricted reserves. As such, they may be used or applied in any way the Members of Council determine.

Independent Examiner's Report to the Members of Council of Abertay Historic Society
Scottish Charity No. SCO 08207

I report on the accounts of the Society for the year ended 30 September 2025 which are set out on the accompanying pages.

Respective responsibilities of Members of Council and Examiner

The Society's Members of Council are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The Society Members of Council consider that the audit requirement of Regulation 10(1)(d) of the 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 Regulations. An examination includes a review of the accounting records kept by the Society 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 Members of Council 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 accounts.

Independent Examiner's Statement

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

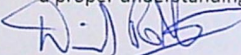
1 which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- * 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.

There are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


David Rollo
Chartered Accountant
3 Marchfield Terrace
DUNDEE DD2 1JH

30 March 2026