

Newmains & District Gala Day  
Committee

Charity Reg No: SC012006

Annual Report and  
Financial Statements

Year Ended 31 July 2025

***GARDINER & CO LTD***

151 Main Street, Forth, Lanarkshire, ML11 8AE  
[www.gardinerandcoltd.co.uk](http://www.gardinerandcoltd.co.uk)  
Telephone/Fax: (01555) 811496  
Email: [enquiries@gardinerandcoltd.co.uk](mailto:enquiries@gardinerandcoltd.co.uk)

Newmains & District Gala Day Committee  
SC012006

Annual Report and Financial Statements  
Year Ended 31 July 2025

Contents:

Trustees' Annual Report	3 - 4
Independent Examiner's Report	5
Statement of Receipts and Payments	6
Balance Sheet	7
Notes to the Accounts	8

Accounts prepared by:

Lyndsay Harold FMAAT  
Gardiner and Co Ltd  
Accountants  
151 Main Street  
Forth  
ML11 8AE

01555 811496  
gardinerandco@hotmail.co.uk

Newmains & District Gala Day Committee  
SC012006  
Trustees' Annual Report  
Year Ended 31 July 2025

Newmains and District Gala Day Committee presents their annual report and financial statements for the year ended 31 July 2025 together with the Independent Examiner's Report.

Reference and Administration Details: -

The charity is registered as Newmains and District Gala Day Committee. It was formed as Constitutional rights on 1 December 1986 unincorporated association.

The contact address for the charity is [REDACTED],  
[REDACTED]

The following served as charity trustees during the year and up to the date of this report:

[REDACTED]

Structure Governance and Management: -

The charity is unincorporated and is governed by a Constitution which was adopted on 1 December 1986. The charity trustees are appointed by or reappointed by the members annually at the Annual General Meeting late summer. In the event of a mid term resignation, new trustees can be co-opted by the existing trustees and ratified at the next Annual General Meeting.

Objectives and Activities: -

To promote the benefit of the inhabitants of Newmains and district without distinction of political, religious or other opinions, by associating the Local Authorities, Voluntary Organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance: -

Our aim is to include everyone in our community, getting people involved in being part of the community, bringing people together promote self-worth, community spirit, empower local residents within the community.

Making a difference in lives of others and making memories.

As a small group of volunteers we promote volunteering within the community  
Developing new skills, gaining experience, and boosting confidence.

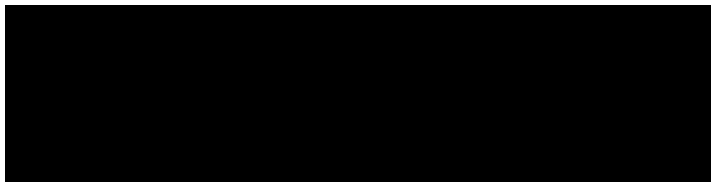
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Financial Review: -

The trustees raised a total of £28,121 in the year (2023: £16,865).  
£17,855 from various donations and £10,266 from activities generating funds.  
Payments in the year totalled £21,504 (2023: £22566) towards fundraising trading costs  
and charitable activities.

Our reserves (funds which are freely available to meet the running costs of the group)  
net movement in funds of £6,617. The trustees have met this target at 31 July 2024.

Approved by the Trustees on 28/08/25 (date) and sign on their behalf by:



Newmains & District Gala Day Committee  
SC012006

Independent Examiner's Report to the Trustees of  
Newmains & District Gala Day Committee  
Year Ended 31 July 2025

I report on the accounts of the charity for the year ended 31 July 2025 which are set out on pages 6 and 8.

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. 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.

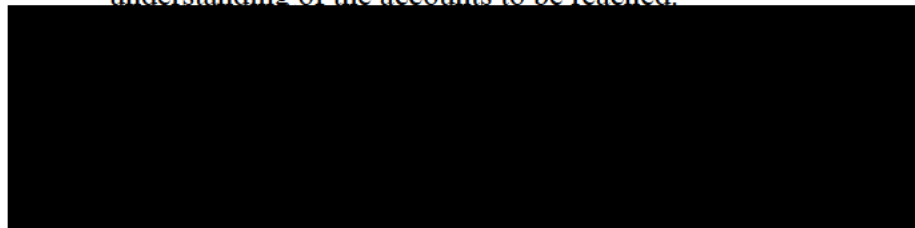
Independent examiner's statement: -

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



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Accountants  
151 Main Street  
Forth  
ML11 8AE

**Newmains & District Gala Day Committee**  
**SC012006**

**Statement of Receipts and Payments for the Year Ended 31 July 2025**

		<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
<b><u>Receipts</u></b>					
Donations/grants	3	0	15578	15578	16195
Fundraising Activities	3	0	5480	5480	7308
Other trading activities	3	0	8265	8265	2957
Other Charitable Activities	3	0	1290	1290	1661
<b>Total Receipts</b>		0	30613	30613	28121
<b><u>Payments</u></b>					
Payments relating directly to charitable activities	4	0	33757	33757	21504
<b>Total Payments</b>		0	33757	33757	21504
<b>Surplus/(Deficit) for the Year</b>		0	(3144)	(3144)	6617

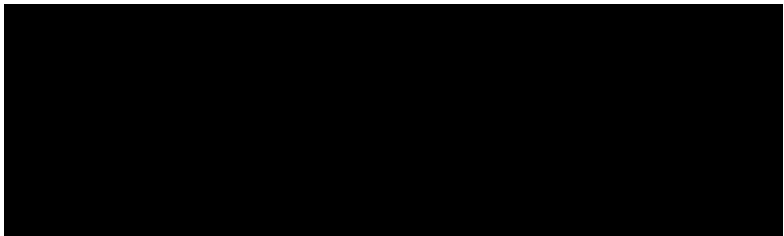
**Newmains & District Gala Day Committee**  
**SC012006**  
**Statement of Balances for the Year Ended 31 July 2025**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
Bank balance at 01/08/2024	0	7484	7484	867
Surplus/(Deficit) for the year	0	(3144)	(3144)	6617
Cheques still to be cashed	0	4381	4381	0
Bank balance at 31/07/2025	0	8721	8721	7484

The Group has no other material liabilities, contingent liabilities or obligations.  
The Note on pages 7 and 8 form an integral part of these Accounts.

These accounts were approved and signed on behalf by:

Approved by the Trustees on 28/08/25 (date) and sign on their behalf by:



**Newmains & District Gala Day Committee**  
**SC012006**  
**Notes to the Accounts Year Ended 31 July 2025**

- 1 Funds  
 Unrestricted funds are funds that the charity may freely use in the furtherance of its objects. Restricted funds have to be used for the purpose for which they were given.

- 2 Trustee Remuneration and Expenses

	<b>2025</b>	<b>2024</b>
██████████	300	0
██████████	300	0
██████████	0	0
	<u>600</u>	<u>0</u>

- 3 Receipts

	<b>2025</b>	<b>2024</b>
Donations / grants	15578	16195
Gala Day income	8265	2957
Fundraising	5480	7308
Collections and cans	1290	1661
	<u>30613</u>	<u>28121</u>

- 4 Payments relating directly to charitable activities:

Court outfits, gifts and expenses	26814	13336
All catering	3512	3473
Fundraising expenses incl remuneration	2379	2031
Rents, fees and insurance	781	2132
Printing, stationery & trophies	271	532
	<u>33757</u>	<u>21504</u>

- 5 These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).