

# **Darvel Old Folks** **Trip Committee**

## **Statement of Accounts**

**2025**

**Scottish Charity Number SC013059**

**Receipts and Payments**

**Charity Name**     **DARVEL OLD FOLKS TRIP COMMITTEE**

**Charity Registration Number**

SC013059

### Contact Address

Catherine Service  
148 West Main Street  
Darvel  
KA17 0EZ

## Trustees

Catherine Service  
Janet Allan  
Trisha Collins

Ishbel Morton  
Wendy Duncan

### Office Bearers

**Treasurer**  
**Secretary**

Catherine Service  
Janet Allan

### Independent Examiner

William Stafford,  
Vice Lord Lieutenant of  
Ayrshire and Arran

## Bankers

The Royal Bank of Scotland,  
96 John Finnie Street  
Kilmarnock  
KA1 1NY

**Trustees Annual Report**  
**Year ended 31<sup>st</sup> December 2025**

**Statement of Trustees Responsibilities.**

The members of the Committee must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Committee during the financial year. The members of the Committee are responsible for keeping proper accounting records which, on request must reflect the financial position of the Committee at that time. This must be done to ensure that the financial statements comply with the Charities and Trustees Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and the Regulations Anent Congregational Finance approved by the General Assembly of the Church of Scotland in 2007. They are also responsible for safeguarding the assets of the Committee and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf

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C. Service  
Treasurer

Date ..10 MARCH 2026.....

**Trustees Annual Report**  
**Year ended 31<sup>st</sup> December 2025**

**Report of the Independent Examiner**

**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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees 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 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 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, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

Signed .....

Date ..... 23<sup>rd</sup> February 2026

**Darvel Old Folks Trip  
Receipts and Payments Account  
Year Ended 31st December 2025**

**RECEIPTS**

	Total 2025 £	Total 2024 £
Donations, Fund Raising and Misc	896.1	774
Refund from RAD Group	59.85	
RBS Bank Interest	58.17	69.69
BOS term account interest	1307.58	
Legacies & Bequests	0	0
	<b>2321.7</b>	<b>843.69</b>
Rebate of V.A.T.	0	0
Rental of Premises	0	0
BOS maturity of term accounts	26847.42	0
Grants	1000	0
Receipts from General Trustees	0	0
	<b>27847.42</b>	<b>0</b>
<b>TOTAL RECEIPTS</b>	<b>30169.12</b>	<b>843.69</b>

**PAYMENTS**

Charitable Activities	4644.43	4472.35
	<b>4644.43</b>	<b>4472.35</b>
RBS notice accounts	26500	
Costs of Generating Funds	0	0
Governance Costs	0	0
Other Payments	0	0
	<b>26500</b>	<b>0</b>
<b>TOTAL PAYMENTS</b>	<b>31144.43</b>	<b>4472.35</b>

**SURPLUS / DEFICIT**

	<b>-975.31</b>	<b>-3628.66</b>
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**RBS Notice Accounts accruing interest**

<b>369.66</b>
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**Notes:**

Receipts from donations, fundraising and misc include full amount raised from raffle before deduction for tips (£70)  
Charitable activities in Payments include tips paid in cash (£70)

**Darvel Old Folks Trip  
Statement of Balances  
at 31st December 2025**

	2025 RBS Current Account	2025 Investments	2024 RBS Current Account	2024 Investments
<b>Bank &amp; Cash Balances</b>				
Brought Forward on 1st January	2950.83		6579.49	
Movement in the Year	-975.31		-3628.66	
Third Party Collection held at prior year and paid over year	0		0.00	
Third Party Collection held at year end	0		0.00	
	<u>1975.52</u>		<u>2950.83</u>	
<b>Investment -</b>				
Brought forward on 1st January				
Bank of Scotland term deposit accounts		26847.42		26017.15
BOS deposit interest				830.27
Movement in the year		22.24		
Assets 31/12/25 (reinvested RBS Notice Accounts (incl accrued interest))		<u>26869.66</u>		<u>26847.42</u>
<b>Liabilities</b>				
Amount Collected on behalf of third party	0		0.00	
Unbilled heat and light	0		0.00	
	<u>0</u>		<u>0.00</u>	
<b>Transfers</b>				
Inter account transfers IN	0		0.00	
Inter account transfers OUT	0		0.00	
	<u>0</u>		<u>0.00</u>	
<b>Balances at 31st December</b>	<u>1975.52</u>	<u>26869.66</u>	<u>2950.83</u>	<u>26847.42</u>

The accounts were approved by the Trustees

Signed on behalf of the Trustees



Mrs Catherine Service



Mrs Janet Allan

Date 10 MARCH 2026

**Darvel Old Folks Trip**  
**Notes to the 2025 Accounts**

1. **Trustee Remuneration and Related Party Transactions**  
 No trustee or person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

2. **Movements of Funds**

	At 1st Jan 2025	Incoming Resources	Outgoing Resources	Transfers in	Transfers out	Movement	At 31st Dec 2025
<b>Endowment Funds</b>	0.00	0.00	0.00	0.00	0.00		0.00
<b>Restricted Funds</b>	0.00	0.00	0.00	0.00	0.00		0.00
<b>Unrestricted Funds</b>							
RBS Current Account	2,950.83	30,099.12	31,074.43	0.00	0.00		1,975.52
<b>Invested Funds</b>							
Bank of Scotland Term Deposit	26,847.42	0.00	0.00				
Royal Bank of Scotland Notice Accounts							26,500.00
Royal Bank of Scotland accruing interest							369.66
Movement in year					0.00	22.24	
<b>Total Funds</b>	<b>£29,798.25</b>	<b>£30,099.12</b>	<b>£31,074.43</b>	<b>0.00</b>	<b>0.00</b>	<b>22.24</b>	<b>£28,845.18</b>

**Purpose of the Endowment Fund**  
 N/A

**Purpose of Restricted Funds**  
 N/A

**Purpose of Invested Funds**  
 Provides income to the Current Accounts if required

3. **Analysis of Investment movement - see over**

	2025	2024
<b>Analysis of Receipts</b>		£
<b>Fund Raising</b>		
Raffle on Buses	266.1	274.00
<b>Donations</b>		
Darvel Masonic Lodge	100	200.00
Darvel Bowling Green		50.00
Rotary Club of Loudoun		300.00
Loudoun Valley Trust	500	
Public Donations	30	20.00
<b>Grants</b>		
Grant from Tesco (Groundworks)	1000	
<b>Other</b>		
Refund from Rad Group of 3 meals	59.85	
RBS current account Bank Interest	58.17	69.69
Bank of Scotland Term account interest	1307.58	
<b>Maturity of investment</b>		
Bank of Scotland Term accounts	26847.42	
<b>TOTAL INCOME</b>	<b>30,169.12</b>	<b>913.69</b>

Bank of Scotland Deposit interest (reinvested)		830.27
Royal Bank of Scotland interest (reinvested)	369.66	
	<b>369.66</b>	<b>830.27</b>

6. **Analysis of Payments**  
**Costs of Generating Funds**

Investment manager Fees	0.00	0.00
Fundraising Costs	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

**Charitable Activities**

Transport	1,800.00	1,800.00
Catering	2,314.20	2,314.45
Printing	69.60	62.40
Gifts	264.63	236.50
Tips (cash)	70.00	70.00
Miscellaneous Expenses	126.00	59.00
	<b>4,644.43</b>	<b>4,542.35</b>

**Governance Costs**

Independent Examiners Fees	0.00	0.00
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**Other Payments**

Purchase of Assets	0.00	0.00
Purchase of Investments	26,500.00	0.00
	<b>26,500.00</b>	<b>0.00</b>

<b>TOTAL EXPENDITURE</b>	<b>£ 31,144.43</b>	<b>4,542.35</b>
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7. Total income includes full amount raised from raffle before deduction for tips (£70)  
 Total expenditure includes tips paid in cash (£70)

## Darvel Old Folks Trip 2025

### Analysis of investment movement 2025

2025		maturing	new investment	accruing	total
		£	£	£	
28-Feb	BOS Bond (275 day) maturity	10830.27			
11-Mar	RBS 95 day Notice Account		8000		
04-Sep	BOS Bond (463 day) maturity	16017.15			
08-Sep	RBS 95 day Notice Account		14000		
02-Oct	RBS 35 day Notice Account		4500		
	RBS 95 day accruing interest			346.65	
	RBS 35 day accruing interest			23.01	
			26500	369.66	26869.66
		<b>26847.42</b>			<b>26869.66</b>

Movement

22.24

### BOS bond interest transferred direct to RBS current account

28-Feb	BOS Bond (275 day) interest	289.67
29-May	BOS Bond (463 day) interest	802.46
04-Sep	BOS Bond (463 day) interest	215.45
		<b>1307.58</b>



# DARVEL OLD FOLKS TRIP 2025

1 January 2025 to 31 December 2025

					INCOME										EXPENDITURE									
	RBS					RBS BANK	BOS	BOS		LOCAL		CHEQUE					RBS			CASH				
	BALANCE	INCOME	EXPENSES	DATE	NOTES	INTEREST	BOND	INTEREST	DONATIONS	GRANT	MISC	NUMBER	CATERING	GIFTS	TRANSPORT	PRINTING	NOTICE	ACCOUNTS	MISC	MISC				
Opening	2950.83			2025																				
	14070.77			28-Feb	BOS Bond maturity		10830.27																	
		11119.94		28-Feb	BOS term bond interest			289.67																
	6070.77		8000	11-Mar	RBS Notice Account (95 day)							000101					8000							
	7070.77	1000		17-Mar	Groundworks UK (Tesco) grant					1000														
	7170.77	100		20-Mar	Masonic Club				100															
		14.23		28-Mar	Bank interest	14.23																		
	7685	500		03-Apr	The Loudoun Valley Trust				500															
		69.6		08-Apr	Cann Print invitations							000102				69.6								
		56		14-May	Public Liability Insurance )							000103							56					
		50			Voucher - J Struthers )														50					
	7489.4	20			Flowers - J Struthers )														20					
	8291.86	802.46		29-May	BOS Bond interest			802.46																
		1795		09-Jun	Rad Hotel Group (Carlton Hotel, Prestwick)							000104	1795											
		1800		09-Jun	Dodds buses (3 x £600)							000105			1800									
		419.2		16-Jun	Carlton Hotel (per C Service cheque)							000106	419.2											
	4223.36	54.3		16-Jun	Raffle Prizes and sweets (per C Service cheque)							000107		54.3										
		59.85		24-Jun	Rad Limited - Refund for 3 meals						59.85													
		22		27-Jun	Bank interest	22																		
		196.1		27-Jun	raffle (£266.10 less cash tips of £70)						196.1													
		10			donation						10													
		20			1 x meal paid by carer						20													
	4320.98	210.33		28-Jun	Biscuits and tea (per J Allan cheque)							000108		210.33										
		16232.60		04-Sep	BOS Bond maturity		16017.15																	
	20553.58			04-Sep	BOS term bond interest			215.45																
	6553.58	14000		08-Sep	RBS Notice Account (95 day)							000109					14000							
		14.86		29-Sep	Bank interest	14.86																		
	2068.44	4500		02-Oct	RBS Notice Account (35 day)							000110					4500							
	1968.44	100		23-Oct	Deposit for Radstone Hotel							000111	100											
		7.08			Bank interest	7.08																		
Closing	1975.52	30099.12	31074.43			58.17	26847.42	1307.58	600	1000	285.95		2314.2	264.63	1800	69.6	26500	126	0					
Cash payments																								
				18-Jun	tip to hotel staff - cash															40				
				18-Jun	tip to drivers															30				

## Bank of Scotland Term Deposit (275 days Term)

Opening principal 10830.27  
Interest 289.67 (transferred to RBS current a/c)  
11119.94

## Bank of Scotland Term Deposit (463 days Term)

Opening principal 16017.15  
Interest 1017.91 (transferred to RBS current a/c)  
17035.06

## Royal Bank of Scotland 95 Day Notice Account

11-Mar-25 8000  
08-Sep-25 14000  
Accruing Interest 346.65  
Balance 31/12/25 22346.65

## Royal Bank of Scotland 35 Day Notice Account

02-Oct-25 4500  
Accruing Interest 23.01  
Balance 31/12/25 4523.01

## NOTES

- Bank of Scotland Term Deposit Accounts:  
£10830.27 - 275 days term matured 28 February 2025  
£16017.15 - 463 days term matured 4 September 2025  
Reinvested in 2 Royal Bank of Scotland Notice Accounts:  
Account No 00654637 (95 day) - £8000 + £14000  
Account No 00655145 (35 day) - £4500
- BOLD agrees with balance on Royal Bank of Scotland bank statement
- Cash tips of £40 given to Carlton Hotel and £30 given to drivers (3 x £10)