

Barrhead & Neilston Disabled Forum

Scottish Charity Number : SC023618

Statement of Accounts

Year ended 31 March 2026

Charity Trustees who held office in the year:

**James Reilly
Margaret Reilly
Elizabeth Hendry
John Trainor**

Barrhead & Neilston Disabled Forum
Receipts and Payments Account
For the Year ended 31 March 2026

Page 1

| | 2026 | 2025 |
|-------------------------------------|---------------|----------------|
| | £ | £ |
| Receipts | | |
| Lottery Funding /Donations | 19,023 | 3500 |
| | <u>19,023</u> | <u>3,500</u> |
| Payments | | |
| Halloween & Xmas Gifts | 184 | 207 |
| Transport & Fuel | 6,560 | 5,067 |
| Events & Parties / Food | 65 | 646 |
| Aromatherapy & Chiropodist | 1,170 | 1,170 |
| Exercise Classes | 420 | 70 |
| Entertainment | 70 | 270 |
| Bingo Prizes | - | 8 |
| Artist & Art Tuition | 680 | 760 |
| Stationery & Postage | - | 8 |
| Sundry Expenses | 60 | 184 |
| | <u>9,208</u> | <u>8,390</u> |
| Surplus / (Deficit) for year | <u>9,815</u> | <u>- 4,890</u> |

All funds are unrestricted

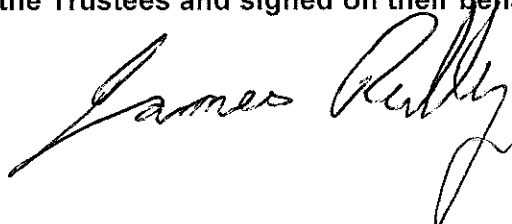
Barrhead & Neilston Disabled Forum
Statement of Balances
As at 31 March 2026

Page 2

| | 2026 | 2025 |
|-------------------------------|---------------|---------------|
| | £ | £ |
| Bank and cash balances | | |
| Balance at 31 March 2026 | 10,260 | 15,150 |
| Surplus / (Deficit) for year | 9,815 | (4,890) |
| | | |
| Balance at 31 March 2026 | <u>20,075</u> | <u>10,260</u> |
| Reserves | | |
| General funds | | |
| Bank | 20,578 | |
| Cash | 97 | |
| Accruals | -600 | |
| | <u>20,075</u> | <u>10,260</u> |

Approved by the Trustees and signed on their behalf:-

James Reilly
Treasurer



**Independent Examiners Report to the Trustees of Barrhead & Neilston
Disabled Forum**

I report on the accounts of the charity for the year ended 31 March 2026, which are set out on pages 1 to 3.

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 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiners 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 in those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning 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) of the 2005 Act and the 2006 Accounts Regulations, and
 - . to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.



Maylynda Pacitti F.C.C.A

Independent Examiner

Pacitti Accountancy and Business and Advisory Ltd

Chartered Certified Accountants

Studio 4, Sir James Clark Building,

Abbey Mill Business Centre

Paisley, PA1 1TJ

Date: 11.6.26