

Hamilton South Townswoman's Guild Registered Scottish Charity 030993
Financial Report for year ended 31 January 2026

Our financial year runs from 1st February to 31st January the following year. Trustees are as follows Grace Gentles (Chairperson), Marie Potts (Vice Chairperson), Marie Hannah (Secretary), Sheena Strachan (Treasurer), Fiona Cowan, Moira Eadie, Myra Harthill, Kathleen Hunter, Lynn Lyons, Sheena MacDonald, Joan McCallum Alison Rafferty Joyce Struthers Elizabeth Welsh . The type of governing document is the charities constitution. At 31st January the books were brought up to date and passed to the auditor, Ms Elaine Ramage, for inspection and certified correct.

At the 1st February 2026 our brought forward totals from the previous year in the General Account was £1947

£1651 was raised by subscriptions last year (55 members). £1376 was paid to Headquarters in Affiliation Fees. Other income totalled £2152 and covered by such items as teas income,. Brought forward amount plus income totalled £5750

Total expenditure for the year was £5179 and covered the items mentioned above plus Guild Visitor, speakers, and other incidental expenses incurred in the running of the guild, such as tea sundries, stationery

As a result we go forward to the next financial year with a balance of £571

Our fundraiser account began the year with a balance of £220. It received donations of £67 and income of £638 from Special Efforts. The Brought forward amount plus income was £1289. After paying expenses, we were able to donate £1220 to our nominated charities as . Our fund is now showing a balance of £66.

Therefore both combined figures for the above two accounts are as follows. Gross income was £7038 with expenditure of £6402. We go forward to the next financial year with a total balance of £637.

Approved by the Trustees and signed on their behalf by
Grace Gentles, Chairperson



Registered Scottish Charity SCO30993

Hamilton South Townswomen's Guild

General Purpose Account - Receipts and Payments
for the year to 31 January 2026

Receipts	2026 £	2025 £
Subscriptions	1651 ✓	1482 ✓
Other Receipt	2152 ✓	3938 ✓
	<hr/> 3803 ✓	<hr/> 5420 ✓
Payments		
Affiliation fees	1376 ✓	1140 ✓
Other payments	3803 ✓	3855 ✓
	<hr/> 5179 ✓	<hr/> 4995 ✓
Surplus (deficit) for year	<hr/> -1376 ✓	<hr/> 425 ✓

Treasurer's signature

Sheena Edwards 27/2/26

Chairperson's signature

Jan. Spence -

Independent Examiner

Elamag 15.3.26.

Registered Scottish Charity SCO30993

Hamilton South Townswomen's Guild

Statement of Balances at 31 January 2026

	2026	2025
	£	£
Opening balances	1947	1522
Surplus (deficit) for year	-1376	425
	<hr/>	<hr/>
	571	1947
	<hr/>	<hr/>

Treasurer's signature

Sheena Schroeder 27/2/26

Chairperson's signature

Joe - Smith -

Independent Examiner

Sammy 15.3.26.

Registered Scottish Charity SCO30993
Hamilton South Townswomen's Guild

Fundraiser Account - Receipts and Payments
for year to 31 January 2026

Receipts	2026	2025
	£	£
	1069	760
	<hr/>	<hr/>
	1069	760
	<hr/>	<hr/>
Payments		
Charity Donations	1220	850
Other	3	21
	<hr/>	<hr/>
	1223	871
	<hr/>	<hr/>
Surplus/(deficit) for year	-154	-111 ✓

Treasurer's signature *[Signature]* 27/2/26

Chairperson's signature *[Signature]* n

Independent Examiner *Elamage* 15.3.26.

Registered Scottish Charity SCO30993

Hamilton South Townswomen's Guild

Fundraiser Account Statement of Balances at 31 January 2026

	2026	2025
	£	£
Opening Balances	220	331
Surplus (deficit) for year	-154	-111
	<hr/>	<hr/>
	66	220
	<hr/>	<hr/>

Treasurer's signature

Shene Finner 27/2/26

Chairperson's signature

Jim. Spots.

Independent Examiner

Elanage 15.3.26

Registered Scottish Charity SCO30993

Hamilton South Townswomen's Guild

**Consolidated Accounts - General Purpose and Fundraiser
for year to 31 January 2026**

	2026	2025
	£	£
Receipts	4872	6180
Payments	6402	5866
	<hr/>	<hr/>
	-1530	314

Treasurer's signature

Shen. Brown 27/2/26

Chairperson's signature

Joe. Spots.

Independent Examiner

Elamag 15.3.26

Hamilton South Townswomen's Guild Registered Scottish Charity SC030993

Consolidated Balances - General and Fundraiser Accounts
for year ended 31 January 2026

	2026	2025
	£	£
Consolidated Opening Balances	2167	1853
Surplus (Deficit)	-1530	314
	<hr/>	<hr/>
Consolidated Closing Balances	637	2167
	<hr/>	<hr/>

Details of Closing Balances

General Purpose Account	571	1947
Fundraiser Account	66	220
	<hr/>	<hr/>
Consolidated Balances	637	2167
	<hr/>	<hr/>

Signed by :-

Treasurer

Chairperson

Independent Examiner

[Signature] 27/2/26
[Signature]
[Signature] 15.3.26.

APPENDIX 3



Independent examiner's report on the accounts v2						
Report to the trustees/members of		Charity name HAMILTON SOUTH TOWNSWOMAN'S GUARD				
Registered charity number		030993				
On the accounts of the charity for the period		Period start date		Period end date		
Day	Month	Year	Day	Month	Year	
01	02	2025	to 31	01	2026	
Set out on pages		1 - 6		(remember to include the page numbers of additional sheets)		

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 (as amended). 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 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 [other than that disclosed on the attached page*]

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

Signed**: Date: 15.03.26

Name: ELAINE RAMAGE

Relevant professional qualification(s) or body (if any): FCA

Address: 1 SHIEL DRIVE
LARKHALL
ML9 2TJ