

APPENDIX 1



Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	26th	Aug	2024		25th	Aug	2025

Office of the Scottish Charity Regulator

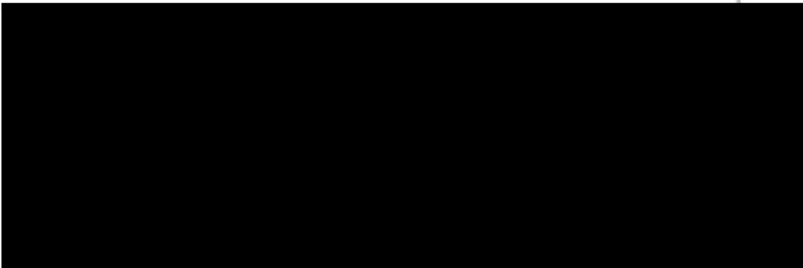
Reference and administration details

Charity name Linlithgow and Linlithgow Bridge Children's Gala Day

Other names charity is known by

Registered charity number

Charity's principal address



Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
[Redacted area]			

18

19

20

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name

Dates acted if not for whole year

Structure, governance and management

Type of governing document

constitution

Trustee recruitment and appointment

Volunteers at AGM

Objectives and activities

Charitable purposes

To promote any charitable purpose for the benefit of the children of Linlithgow and Linlithgow Bridge and particularly to provide a Gala Day for such children, in the interests of social welfare and other leisure occupation, with the object of improving their conditions of life.

Summary of the main activities in relation to these objects

Organising and running the annual Gala Day. Participating in Community events to promote the Gala Day throughout the year.
Raising funds for the Gala Day.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

A very successful Gala Day, and we were again lucky with the weather. The matching bower girl dresses worked well and looked great. The parade, followed by crowning ceremony, Linlithgow's Got Talent then a meal with our guests is now the established order of the day. There were large crowds supporting the events.

Financial review

Brief statement of the charity's policy on reserves

To keep enough surplus in the bank to cover the cost of one Gala Day.

Details of any deficit

N/A

Donated facilities and services (if any)

Volunteer time
Toilets

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

CHAIRPERSON

treasurer

Date

6/11/25

17 October 2025

Linlithgow & Linlithgow Bridge Children's Gala Day

Registered Scottish Charity No. SCO35267

Receipts and Payments Account for the Year to 25th August 2025

Receipts	Notes	2025	2024	2023
Grants	1	£9,257.74	£3,879.85	£3,677.27
Donations & Sponsorship	2	£3,292.63	£3,605.00	£4,100.00
Fundraising	3	£21,989.07	£11,929.16	£20,044.56
Magazine	4	£8,415.11	£8,327.61	£1,876.95
Other (inc Collecting tins)		£109.14	£70.96	£0.00
		£43,063.69	£27,812.58	£29,698.78
Payments				
Gala Day	5	£18,213.83	£20,180.66	£4,367.48
Transport		£2,836.84	£2,813.80	£3,320.00
Bands	6	£4,600.00	£3,650.00	£4,200.00
Prizes & Gifts		£1,573.20	£1,680.47	£1,677.60
Fundraising & Events		£8,500.83	£5,233.76	£4,903.20
Magazine		£2,356.92	£2,526.86	£893.46
Stationery & Admin	7	£66.99	£235.11	£350.64
Bank charges		£56.87	£0.00	£83.18
		£38,205.48	£36,320.66	£19,795.56
Surplus/Deficit for year		£4,858.21	-£8,508.08	£9,903.22

Notes

1. Grant from WLC received
2. Donations were slightly down
3. Fundraising was very good, helped significantly by a lottery grant. we also changed from Smartie tubes to football cards which did very well, raising over £2500.
4. The magazine continues to go from strength to strength making over £6100
5. Gala day costs were down a little as we were able to reuse the stage decoration
6. We had eight bands
7. Stationary down, however we now pay bank charges.

General note: West Lothian Council continue to pay Public Liability costs.

CHAIR PERSON

6/11/25

Treasurer

17 October 2025

Linlithgow and Linlithgow Bridge Children's Gala Day

Balance Sheet as at 25th August 2025

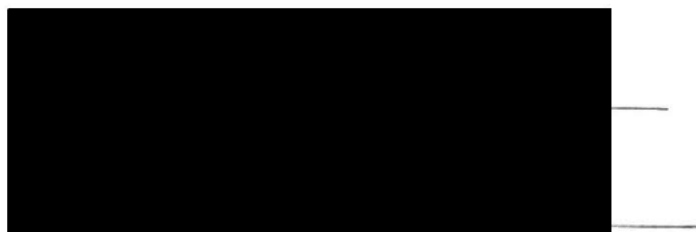
Current Assets	2025	2024	2023
Cash at Bank	£49,335.31	£44,477.10	£52,985.18
Total Current Assets	<u>£49,335.31</u>	<u>£44,477.10</u>	<u>£52,985.18</u>
Financed by			
Bal as at 25th August last year	£44,477.10	£52,985.18	£43,081.96
Deficit / Surplus for Year	<u>£4,858.21</u>	<u>-£8,508.08</u>	<u>£9,903.22</u>
	<u>£49,335.31</u>	<u>£44,477.10</u>	<u>£52,985.18</u>

Notes to Accounts

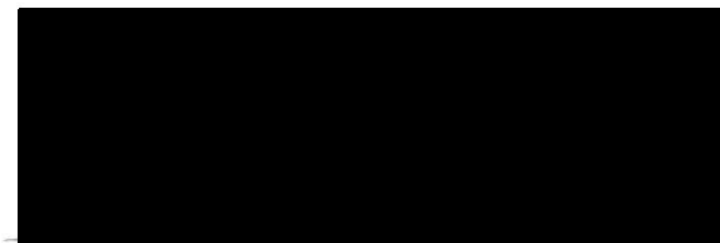
All funds are unrestricted

No expenses paid to committee members or volunteers

Reserves policy: one year's gala day costs.



CHAIRPERSON
6/11/25



treasurer
17 October 2025

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	52,985				44,477	52,985
	Surplus / (deficit) shown on receipts and payments account	(8,508)				4,858	(8,508)
						-	
						-	
	Cash and bank balances at end of year	44,477	-	-	-	49,335	44,477
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval



Linlithgow & Linlithgow Bridge Children's Gala Day

Bank Reconciliation 2025

Gala Day Accounts

Bank Account

Opening balance 44,477.10
Receipts 43,063.69

Balance 23rd Aug '25 49,335.31

Sub Total 87,540.79
Payments 38,205.48

TOTAL £49,335.31

TOTAL £ 49,335.31



APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

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Report to the trustees/members of Charity name
Linlithgow and Linlithgow Bridge Children's Gala Day

Registered charity number SC 035267

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
26	August	2024		25	August	2025

Set out on pages

(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. 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 examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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

have not been met, or

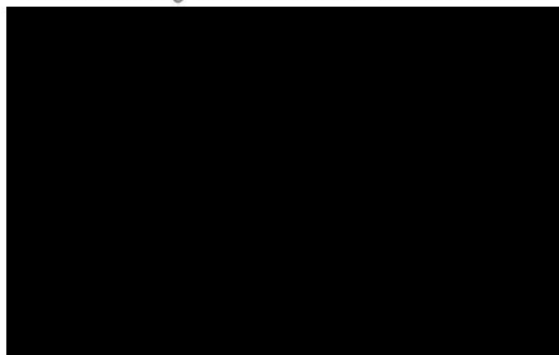
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

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

Address:



14/10/25

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose