

Scottish Charity Number: SC050104

The Grantown Society
Accounts for the year to 30 June 2025

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	July	2024		30	June	2025

Reference and administration details

Charity name The Granttown Society

Other names charity is known by

Registered charity number SC 050104

Charity's principal address 2 High Street
Granttown-on-spey

Postcode PH26 3HB

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)
1		Chair		
2		Secretary		
3		Treasurer		
4		Membership Secretary		
5		Society Patron		
6				
7				
8				
9			Appointed 19 September 2025	
10				
11				
12				
13				
14				
15				
16				
17				
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
	Resigned 8 September 2024

Structure, governance and management

Type of governing document	The Grantown Society (SCIO) Charity Number SC050104 Constitution
Trustee recruitment and appointment	Annual at AGM

Objectives and activities

Charitable purposes	<p>The organisation has been formed to benefit those residing within the postcode area PH26 3 (the 'Community') with the following purposes:</p> <ul style="list-style-type: none"> • the advancement of education of the Community about its environment, culture, heritage and/or history • the advancement of citizenship or community development • the advancement of arts, heritage, culture or science through appropriate media • the advancement of environmental protection or improvement including preservation, sustainable development and conservation of the natural environment, the maintenance, improvement or provision of environmental amenities for the Community and/or the reservation of buildings or sites of architectural, historic or other importance to the Community
Summary of the main activities in relation to these objects	<ol style="list-style-type: none"> 1. Collecting local information relevant to the culture, heritage, economy and well-being of the community. 2. Managing events to encourage participation, awareness and enjoyment of community, environment, culture and heritage. 3. Facilitating social interaction through provision of space, opportunities and through partnerships with other organisations. 4. Encouraging local arts and crafts businesses, digital inclusion and personal skill development.

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Achievements and performance

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

On 5th August 2024 The Society opened its premises, the Grantown Hub, in the High Street ,Grantown. The main achievement of the year was running this successfully, recruiting volunteers and new members and raising funds for enhancing the premises and improving our carbon footprint. We ran two highly successful music festivals and a week-long cycling festival as well as notable pop-up exhibitions and a popular series of open monthly heritage meetings. Through grant funding, we equipped the Hub as a digital inclusion centre and achieved the accolade of having Scotland's fastest broadband, an event which provided considerable good PR and a visit from the Scottish Government deputy first minister. We launched our 24/7 "what's on" information screen, run weekly IT help desk sessions. Making use of Scottish Land Fund funded part-time contractors we developed marketing of shelf space and room space plus hot desk and private office space. We have encouraged casual and informal drop in and are becoming the "go-to" place for information. During the year we were left a vast local collection of heritage papers, maps, transcripts, books and photographs which we have started sorting and formally archiving.

Financial review

Brief statement of the charity's policy on reserves

Quarterly review of balance sheet
Agreed policy of prior approval of expenses
Delay of any work that is not fully funded.
The trustees intend to hold a minimum of three months reserves.

Details of any deficit

A deficit has arisen for the year through restricted funds, this is payments made this year where income was received last year.

Donated facilities and services (if any)

1. Many hours of free professional advice from businesses and individuals
2. Many hours of voluntary work across all the Society projects and especially the acquisition and establishment of the Grantown Hub

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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)
*OSCR will accept
digital or typed
signatures*

Full name(s)

Position (e.g. Chair)

TREASURER

Date

28.1.2026



Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the trustees/members of Charity name
The Grantown Society

Registered charity number SC050104

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	July	2024	to	30	June	2025

Set out on pages Six to eleven

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

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:

Address:

MacKenzie Kerr Limited
Chartered Accountants
Redwood
19 Culduthel Road
Inverness, IV2 4AA

Date:

28 January 2024

The Granttown Society

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Receipts and payments accounts						
For the period from				to		
	01	July	2024		30	June 2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	9,195	2,365			11,560	41,489
Legacies					-	-
Subscriptions	495				495	600
Receipts from fundraising activities					-	-
Gross trading receipts	3,157				3,157	1,124
Income from investments other than land and buildings					-	
Rents from land and buildings	6,075					
Grants received		21,410			21,410	115,558
Gross receipts from other charitable activities	5,520	4,695			10,215	2,931
					-	-
A1 Sub total	24,442	28,470	-	-	52,912	161,702
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	24,442	28,470	-	-	52,912	161,702
A3 Payments						
Expenses for fundraising activities			-	-	-	-
Gross trading payments	9,652			-	9,652	3,335
Investment management costs				-	-	-
Payments relating directly to charitable activities	2,658	22,751		-	25,409	5,013
Grant expenditure				-	-	21,426
Governance costs:					-	-
Audit / independent examination	840			-	840	-
Preparation of annual accounts			-	-	-	-
Legal costs		-	-	-	-	-
Other		-	-	-	-	-
					-	-
A3 Sub total	13,150	22,751	-	-	35,901	29,773
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	2,295	18,395			20,690	115,532
Purchase of investments					-	-
A4 Sub total	2,295	18,395	-	-	20,690	115,532
Total payments	15,445	41,146	-	-	56,591	145,305
Net receipts / (payments)	8,997	(12,676)	-	-	(3,679)	16,397
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	8,997	(12,676)	-	-	(3,679)	16,397

Section B Statement of balances

Category	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	13,473	14,396			27,869	11,474
	Surplus / (deficit) shown on receipts and payments account	8,997	(12,676)			(3,679)	16,396
						-	-
						-	-
	Cash and bank balances at end of year	22,470	1,720	-	-	24,190	27,871
	(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

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted fund - this relates to the general day to day operations of The Grantown Society.
Restricted fund - this relates to amounts received that are for specific projects such as the running of the Grantown Hub, Wheels Around Grantown and the festivals: Fiddler of Strathspey and The Badenoch and Strathspey Music Festival.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
--	---

Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
The Scottish Council for Voluntary Organisations					-	30,947
J Reidhaven					-	2,000
Local history group					-	1,325
Feisean nan Gaidheal					-	397
Parklands					-	1,500
Groundwork UK					-	675
Scots Art Trust					-	1,225
S Miller	250				250	
Co-op	250				250	
TGP Landscape	1,000				1,000	
Baxters W Mitchell	3,000				3,000	
Berryburn	1,576				1,576	1,450
Strathfest		2,365			2,365	
Rabbies trail	500				500	
Gift aid	467				467	209
Donations under £200	2,152				2,152	1,761
Total	9,195	2,365	-	-	11,560	41,489

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
The National Lottery Community Fund		16,035	16,035	94,133
Tesco		225	225	
Cairngorm National Park Authority		5,150	5,150	
Sustrans			-	21,425
Total	-	21,410	21,410	115,558

3 Gross receipts from other charitable activities

	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 £
TGP Landscape (volunteer contribution)	1,353				1,353	
Cataloging materials - Special service	3,850				3,850	
Computer club	135				135	
Cheese and wine	62				62	
Walks	93				93	35
Ticket sales - Poetry	27				27	
Ticket sales - Fiddlers of Strathspey		4,695			4,695	2,056
Anniversary dinner					-	840
Total	5,520	4,695	-	-	10,215	2,931

4 Payments relating directly to charitable activities

	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 £
Digital contract	600.00				600	
Speakers's expenses	75.95				76	43
Fiddle workshop	1,560.00				1,560	780
Poetry prize	250.00				250	-
Honorarium	172.50				173	
Fiddler of Strathspey		3,718			3,718	3,054
Strathfest		1,945			1,945	-
Anniversary dinner					-	203
Bike week		3,114			3,114	933
Planning		1,438			1,438	
Consultancy		11,306			11,306	
Lock repairs		225			225	
General repairs		136			136	
Joinery		144			144	
Plumbing		725			725	
Total	2,658	22,751	-	-	25,410	5,013

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	General fund	Investment fund	Reserve fund	Capital fund	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	9,195				9,195	4,695
Subscriptions	495				495	600
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	3,157				3,157	1,124
Income from investments other than land and buildings					-	
Rents from land & buildings	6,075				6,075	
Gross receipts from other charitable activities	5,520				5,520	875
Sub total	24,442	-	-	-	24,442	7,294
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	24,442	-	-	-	24,442	7,294
Payments						
Expenses for fundraising activities					-	
Gross trading payments	9,652				9,652	3,335
Investment management costs					-	
Payments relating directly to charitable activities	2,658				2,658	1,959
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	840				840	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	13,150	-	-	-	13,150	5,294
Payments relating to asset and investment movements						
Purchases of fixed assets	2,295				2,295	
Purchase of investments					-	
Sub total	2,295	-	-	-	2,295	-
Total payments	15,445	-	-	-	15,445	5,294
Net receipts / (payments)	8,997	-	-	-	8,997	2,000
Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,997	-	-	-	8,997	2,000

Nature and purpose of funds

The general fund deals with the day to day operations of The Granttown Society.

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Additional analysis (3)

6 Breakdown of restricted funds

	The Grantown Hub	Cycle Scheme	Fiddler of Strathspey	B&S Music Festival (Strathfest)	Total restricted funds	Total restricted funds last period
Receipts						
Donations	-		-	2,365	2,365	36,794
Legacies					-	
Grants	16,035	5,150	225		21,410	115,558
Receipts from fundraising activities					-	
Gross trading receipts			3,535	1,160	4,695	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	2,056
Sub total	16,035	5,150	3,760	3,525	28,470	154,408
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	16,035	5,150	3,760	3,525	28,470	154,408
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	13,974	3,114	3,718	1,945	22,751	3,054
Grants and donations					-	21,426
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	13,974	3,114	3,718	1,945	22,751	24,480
Payments relating to asset and investment movements						
Purchases of fixed assets	18,395				18,395	115,532
Purchase of investments					-	
Sub total	18,395	-	-	-	18,395	115,532
Total payments	32,369	3,114	3,718	1,945	41,146	140,012
Net receipts / (payments)	(16,334)	2,036	42	1,580	(12,676)	14,396
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(16,334)	2,036	42	1,580	(12,676)	14,396

Nature and purpose of funds

The Grantown Hub

The Grantown Society purchased the building last year and have received grant funding from The National Lottery Community Fund to assist with the renovations of the property.

Cycle Scheme

This fund relates to the Wheels Around Grantown festival featuring various cycling related activities. Funding for this is received from The Cairngorm National Park Authority and The National Lottery Heritage Fund.

Fiddler of Strathspey

This fund relates to amounts received that aid the running of the Fiddler of Strathspey Festival that is held annually.

The Badenoch & Strathspey Music Fund This is for the running of a separate music festival held annually. Funding for this was recieved as a donation from a similar music festival that closed down.