

Cumnock & District Blind Club

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 10th May 2026

Charity No: SC014055

Trustees' Annual Report

Year ended 10th May 2026

Recruitment and Appointment of Trustees

Members of the Committee are the charity trustees. The members of the committee are chosen from those members of the group who are considered to have the appropriate gifts and skills.

Objectives and Activities

Cumnock & District Blind Club is established for the following objectives:- To promote any charitable objects for the benefit of registered blind and partially sighted members within the Cumnock and Doon Valley community, to provide access to and organise recreational, social and Attendance at events was good

Trustees' Annual Report (cont)

Year ended 10th May 2026


Financial Review

The principal source of income was from Membership Fees, Raffle, Teas and Transport. There are no areas of financial concern at the moment.

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 Group during the financial year. The Treasurer of the Group is responsible for keeping proper accounting records which, on request, must reflect the financial position of the Group at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006.

Approved by the Trustees and signed on their behalf,



Mr James Liddell
Chairperson


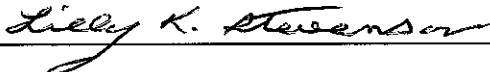
Date 28th May 2026

Cumnock & District Blind Club
Statement of Balances
At 10th May 2026

| | Unrestricted | | |
|---|---------------------|--------------|--------------|
| | Funds | Total | Total |
| | 2025 | 2025 | 2024 |
| | £ | £ | £ |
| Bank & Deposit Balances | | | |
| Bank & deposit balances brought forward | 3,680 | 3,680 | 6,246 |
| Movement in year: | | | |
| Net movement of funds | 1,074 | 1,074 | -2,566 |
| Bank & deposit balances carried forward | <u>4,754</u> | <u>4,754</u> | <u>3,680</u> |

The accounts were approved by the Trustees on 28th May 2026

For and on behalf of the Trustees

| | |
|---|--------------------|
|  | Chairperson |
|  | Treasurer |

Cumnock & District Blind Club
Receipts and Payments Account
Year ended 11th May 2025 to 10th May 2026

Statement of Receipts & Payments
4th May 2022 to 11th May 2023

| Income | 2026 | 2025 | Expenditure | 2026 | 2025 |
|--------------------------|------------------|------------------|--------------------|------------------|------------------|
| Opening Bank | £3,680.19 | £6,215.51 | Transport | £2,174.00 | £2,028.20 |
| Opening Cash | £0.00 | £30.52 | Outings | £1,945.10 | £1,468.39 |
| Tea | £269.50 | £239.10 | Hall Let | £220.00 | £330.00 |
| Transport | £546.00 | £465.80 | Driver's Expenses | £170.00 | £190.00 |
| Fees | £379.50 | £276.00 | Tea Expenses | £129.77 | £311.60 |
| Raffles | £1,047.56 | £1,061.00 | Insurance | £301.03 | £293.70 |
| Outings | £580.00 | £380.00 | Donations | £0.00 | £90.00 |
| Donations | £244.06 | £110.00 | Volunteer Gifts | £50.00 | £0.00 |
| Grant | £3,194.44 | £0.00 | Misc | £15.65 | £8.00 |
| | | | Stationery & Print | £33.50 | £81.75 |
| | | | Bingo Prizes | £21.80 | £16.90 |
| | | | Affiliation | £15.00 | £15.00 |
| | | | Committee Meeting | £54.25 | £64.20 |
| | | | Birthday Cake | £55.00 | £0.00 |
| | | | Service Charges | £1.62 | £0.00 |
| Increase £1074.34 | | | | £5,186.72 | £4,897.74 |
| | | | Bank | £4,754.53 | £3,880.19 |
| | | | Cash | £0.00 | £0.00 |
| | £9,941.25 | £8,777.93 | £0.00 | £9,941.25 | £8,777.93 |

Reference and Administrative Information

Charity Name: Cumnock & District Blind Club

Charity Registration Number: SC053817

Contact Address: Mrs Lilly Stevenson
15 Dauner Way
Cumnock
KA18 1FP

Trustees

| | |
|-------------------|-----------------|
| James Liddell | Helen Mc Neil |
| Agnes Tweedlie | Maureen Arthur |
| Helen Dalziel | Archie Moir |
| Margaret Cochrane | Lilly Stevenson |
| Forbes Morrison | Jean Smith |
| Margaret Stillie | |
| Ada Valentine | |

Chairperson Mr James Liddell

Secretary Mrs Agnes Mitchell Tweedlie

Treasurer Mrs Lilly Keith Stevenson

Independent Examiner

Mrs Christine Laidlaw

Murray Court, Cumnock, KA18 1PF

Bankers

Bank of Scotland
123 High Street
Ayr
KA7 1QP

Independent examiner's Report to the Trustees of Cumnock & District Blind Club

I report on the accounts of the charity for the year ended 10th May 2026 which are set out on pages 5 to 9.

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 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 seeking 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.

In the course of my examination of the statement of account for the year ended 10th May 2025, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keeping 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 4 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



Mrs Christine Laidlaw
Murray Court
Cumnock
KA18 1PF

Date 31-5-26.