

GULLANE & DIRLEON HISTORY SOCIETY**RECEIPTS AND PAYMENTS ACCOUNT**
For the year ended 31 January 2026

	Notes	Unrestricted Fund 2025/26 £	Unrestricted Fund 2024/25 £
Receipts			
Subscriptions	Note 1	1500	1380
Visitor fees and donations		370	518
Sale of publications		673	699
Unallocated income		0	63
Gift Aid		<u>289</u>	<u>272</u>
Total receipts		<u>2832</u>	<u>2932</u>
Payments			
Hire of halls		321	366
Speakers' gifts and expenses		150	339
Subscriptions and bank charges		40	50
Insurance+		334	323
Publishing, including reprints		588	184
Stationery, postages and incidental expenses		123	804
Exhibition expenses		0	0
Total payments		<u>1556</u>	<u>2066</u>
Surplus for year		<u>1276</u>	<u>866</u>

STATEMENT OF FUNDS as at 31 January 2026

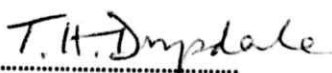
Society's own funds	£8457
Appeal Fund	<u>£2530</u>
Total funds at 31 January 2026, represented by credit balance in Bank of Scotland current account	£10987
Other assets	
Value of stock of publications	Note 2 £1957

NOTES TO THE ACCOUNTS - for the year ended 31 January 2026

Note 1. The figure for subscriptions includes a small number of overpayments, which are being checked, and will be debited in the accounts for the year to 31 January 2027 by way of repayments.

Note 2. The stock of publications is valued at retail price less 25% to give estimated realisable value.

Approved by the Committee on 17 March 2026 and signed on its behalf


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Tom Drysdale Treasurer
18 March 2026

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF GULLANE AND DIRLETON HISTORY SOCIETY

I report on the accounts of Gullane and Dirleton History Society for the year ended 31 January 2026.

Respective responsibilities of the committee and the examiner

The Society's committee is responsible for the preparation of accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The committee considers 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 Society 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 committee 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

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 - 

Date - April 2026

Name - Barry G K Thomson

Professional qualification - SHNC Business Studies and BA Business Organisation – Heriot Watt University

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