

EAST KILBRIDE & DISTRICT YOUNG FARMERS' CLUB
TRADING ACCOUNT
FOR YEAR ENDED 28 FEBRUARY 2025 Scottish Charity No 001490

GROSS TRADING	2026			2025		
	Income	Exp	Profit/Los	Income	Exp	Profit/Los
Quiz Night			£0	£185	£40	£145
Treasure Hunt			£0	£160	£52	£108
Clay Pigeon Shoot	£117		£117	£130	£330	-£200
Concert Adverts	£2,214		£2,214	£4,050		£4,050
Concert	£1,571	£3,225	-£1,655	£14,065	£7,929	£6,136
Drama/Talent Spot	£764	£426	£338		£691	-£691
Club Clothing	£1,040	£1,029	£11	£736	£736	£0
Tickets	£2,997	£2,893	£104	£4,874	£5,042	-£168
Meetings		£108	-£108	£0	£75	-£75
Bowling	£205	£203	£2	£156	£156	£0
Dinner Dance	£1,782	£215	£1,567	£8,580	£7,904	£676
Rugby Shirts			£0	£1,200	£1,860	-£660
Handicrafts		£95	-£95			
Padel	£252	£240	£12			
Stockjudging	£4,301	£3,216	£1,085			
Halloween	£350	£348	£2			
Volley Ball Equip		£455	-£455			
Volley Ball		£114	-£114			
Carpet Bowls		£9	-£9			
Hockey		£60	-£60			
Junior Day	£82		£82			
Tractor Driving		£12	-£12			
Netball/Football		£96	-£96		£197	-£197
Hockey	£45		£45	£30	£90	-£60
Frog Race Night	£3,458	£38	£3,420			
Pizza/Pumpkin	£158	£145	£13	£38		£38
First Aid		£125	-£125		£1,254	-£1,254
Split Meeting	£395	£398	-£3	£310	£266	£44
Tug of War			£0	£0	£736	-£736
Golf			£0	£3,591	£3,741	-£150
Badmington			£0	£25	£51	-£26
Coffee Morning	£340	£16	£324	£585	£60	£525
Committee Day	£120	£211	-£91	£70	£70	£0
Eaglesham Fair			£0	£230	£71	£159
Mock Auction	£380	£59	£321	£128	£45	£83
Bale Art			£0		£123	-£123
Ayr Show Raffle	£55		£55	£50	£50	£0
EK Show			£0	£364	£0	£364
TOTALS	£20,626	£13,736	£6,889	£39,557	£31,569	£7,988

CONCERT INCOME STILL TO BE RECEIVED FROM SHC.

EAST KILBRIDE & DISTRICT YOUNG FARMERS' CLUB
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR YEAR ENDED 28 FEBRUARY 2026 Scottish Charity No 001490

RECEIPTS	2026	2025
Membership Fees	£1,915	£2,005
	£1,915	£2,005
GROSS TRADING RECEIPTS	£20,626	£39,557
OTHER RECEIPTS		
Donations	£1,650	£2,000
Bank Interest	£0	£2
Willie Davidson Fund	£125	£522
Ellen Kerr Award	£227	£208
	£0	£0
	£2,002	£2,732
TOTAL RECEIPTS	£24,543	£44,294
PAYMENTS		
Affiliation Fees & Insurance	£3,678	£3,436
EK Rugby Club Subscription	£1,000	£4,678
	£13,736	£31,569
GROSS TRADING PAYMENTS		
Lanarkshire Events	£450	£309
Nat/WestEvents	£1,001	£647
	£1,451	£956
GENERAL EXPENSES		
Donations	£2,392	£13,861
Gazebo		£703
Miscellaneous	£285	£295
Auditor	£50	£50
Engraving	£30	£111
	£2,757	£15,020
TOTAL PAYMENTS	£22,622	£50,981
SURPLUS/(DEFICIT) for the year	£1,921	-£6,687
	£24,543	£44,294

EAST KILBRIDE & DISTRICT YOUNG FARMERS' CLUB
STATEMENT OF BALANCE AS AT 28 FEBRUARY 2026
Scottish Charity No 001490

	2026	2025
Assets as at 01 Mar 2025	£19,302	£25,989
Add Surplus/(Deficit) for year	£1,921	-£6,687
Assets as at 28 February 2026	<u>£21,223</u>	<u>£19,302</u>
Represented by:-		
Cash:- In hand		
Current Account	£21,223	£19,302
Savings Account	£0	£0
	<u>£21,223</u>	<u>£19,302</u>

Approved by the committee on 17th March 2026

Signed on behalf of the committee

Auditors Report

I have examined the Income and Expenditure Account and the Balance Sheet of East Kilbride & District Young Farmers' Club and confirm these have been prepared from information and records provided and are in agreement with them.

Margaret W Fleming(MICB)

Margaret W Fleming

11 March 2026

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	EAST KILBRIDE & DISTRICT YOUNG FARMERS CLUB						
Registered charity number	SC	001490						
On the accounts of the charity for the period	Period start date	Day	Month	Year	to	Day	Month	Year
		01	03	2025		28	02	2026
Set out on pages		3						(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:	Margaret W Fleming						Date:	13.03.2026
Name:	MARGARET W FLEMING							
Relevant professional qualification(s) or body (if any):	MIBB							
Address:	HOWMAINS FARM GLASSFORD STRATHAVEN ML10 6TT							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention following page.

