

Lanarkshire Orchestral Society
Trustees' Annual Report and Accounts for the year ended 31 March 2026
Scottish Charity Number 012831

Current trustees

Ian Allingham, Elaine Duffy, Martin McLaughlin, Paul Michael, Pat McCabe and Jill Hambley.

Other trustees during the year

None

Contact address

4 Ryeland Street, Strathaven, ML10 6DL

Recruitment and appointment of Trustees

All of the Association's trustees are appointed or reappointed by the members at our Annual General Meeting.

Governing document

The Association is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

Charitable purposes

Our purposes, as recorded in our constitution, are to foster interest in music, and to encourage the highest possible standard in instrumental musicianship, performance and the experience of music-making.

Activities and achievements

During this year we were able to continue with full rehearsals on Friday evenings from September to March and we produced two highly successful concerts in November, 2025, and March, 2026, providing excellent musical experiences for over 200 young musicians. The increased number of young musicians making music with us is reflected in the increases in Subscription Income and in the profitability of the Concerts, as well as in the increased tuition costs, resulting in an overall general Surplus for the year: our Senior Concert Band made a return to the Scottish Concert Band Festival and was rewarded with a Platinum award which is the highest award available.

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses during the year.

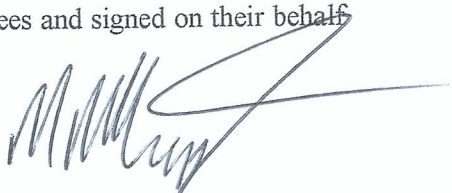
Reserves

The Society recorded a surplus of £5,786 during the year.

The Committee consider that the general fund of £32,935 will enable us to continue to provide, and safeguard, facilities throughout the next and future years in accordance with our purposes.

Approved by the Trustees and signed on their behalf

Martin McLaughlin
Chairperson



10th June, 2026

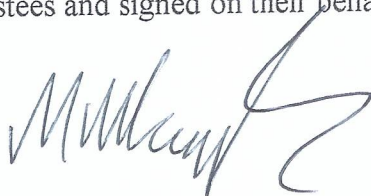
LANARKSHIRE ORCHESTRAL SOCIETY
STATEMENT OF BALANCES AS AT 31st MARCH, 2026

<u>BANK AND CASH IN HAND</u>	<u>2026</u>	<u>2025</u>
Opening Balances	£ 27,149	£ 24,228
Surplus/(Deficit) for year	<u>5,786</u>	<u>2,921</u>
Closing Balances	£ <u>32,935</u>	£ <u>27,149</u>
 <u>RESERVES</u>		
General Funds	£ <u>32,935</u>	£ <u>27,149</u>
 <u>ASSETS</u>		
Musical Instruments at insured value	£ <u>99,363</u>	£ <u>99,363</u>

All funds are unrestricted.

Approved by the Trustees and signed on their behalf.

Martin McLaughlin
Chairperson



10th June, 2026

LANARKSHIRE ORCHESTRAL SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2026

<u>RECEIPTS</u>	<u>2026</u>	<u>2025</u>
Subscriptions	£ 15,335	£ 13,940
Gift Aid Tax Rebate	3,424	3,071
Concerts - Spring	790	200
Winter	245	1,270
Donation	100	0
Instruments Sold	1,874	0
Tuck Shop Surplus	450	109
<u>TOTAL INCOME</u>	£ <u>22,218</u>	£ <u>18,590</u>

<u>PAYMENTS</u>		
Payments for charitable purposes:		
Music	£ 189	£ 242
Accommodation	1,640	1,608
Website	192	192
Instruments /Flight cases	0	360
Photographer	420	0
Scottish Concert Band Festival	1,835	0
Banners	0	3,681
Insurance	902	882
Tuition Costs	10,609	8,677
Instrument Repair	575	0
Stationery, Postages and Sundries	70	27
<u>TOTAL PAYMENTS FOR CHARITABLE PURPOSES</u>	£ <u>16,432</u>	£ <u>15,669</u>

Governance Costs:	£ <u>0</u>	£ <u>0</u>
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<u>TOTAL PAYMENTS</u>	£ <u>16,432</u>	£ <u>15,669</u>
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<u>SURPLUS FOR YEAR</u>	£ <u>5,786</u>	£ <u>2,921</u>
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All Funds are unrestricted.

Independent Examiner's Report to the Trustees of Lanarkshire Orchestral Society.

I report on the accounts of the charity for the year ended 31st March, 2026, which are set out on the two pages attached.

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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) and (c) 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 (as amended). 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 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 8 of the 2006 Accounts Regulationshave 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.

Colin Dempster,
Chartered Accountant,
39 Bridge Street,
Strathaven,
ML10 6AN

