

Culrain & District Hall Committee

Scottish Charity : SC000517

Trustees' Annual Report

&

Receipts & Payments Accounts

4 April 2024 – 3 April 2025

TRUSTEES' ANNUAL REPORT and RECEIPTS & PAYMENTS ACCOUNTS
For the year from 4 April 2024 – 3 April 2025

CONTENTS

Trustees' Annual Report	3
Independent Examiner's Report	5
Statement of Receipts & Payments	6
Statement of Balances	7
Notes to the Accounts	8

TRUSTEES' ANNUAL REPORT

For the year from 4 April 2024 – 3 April 2025

The Trustees present their annual report and financial statements for the year ended 3 April 2025, along with the independent examiner's report.

Reference and administration details

The charity is registered as Culrain & District Hall Committee. It became a charity on 21 September 1963 and is registered with the Office of the Scottish Charity Regulator (OSCR): number SC000517.

The principal office and operating address of the charity is:-
Culrain Hall, Culrain, Ardgay, Sutherland, IV24 3DH

The following served as charity trustees during the year and up to the date of this report:-

[REDACTED]

Committee:-

[REDACTED]

Other Trustees during the year:- Corinne Bobbit

Structure Governance and Management

Culrain & District Hall Committee is an unincorporated association and the purposes and administration arrangements are set out in our constitution. All of Culrain & District Hall Committee trustees are appointed or reappointed by the members at our annual general meeting, which is held in August each year.

Objectives and Activities

For the purpose of physical and mental training and recreation, and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreation or otherwise as may be found expedient, of the inhabitants of Culrain and surrounding district extending from Doune to Invercharron in the County of Ross and Cromarty, without distinction of sex or of political, religious or other opinions, subject to the provisions of these presents.

Achievements and Performance

Successful fundraising again with monies from North Highland Initiative, Ardgay and District Council, SSE Renewables, Groundwork UK and Foundation Scotland.

The Reroofing and electrical upgrade completed, Grants raised to reclad the external walls, to be carried out summer 2025, redecoration of internal roofing following the works completion.

Various successful fundraising events allow for the continued functions of the hall and community larder.

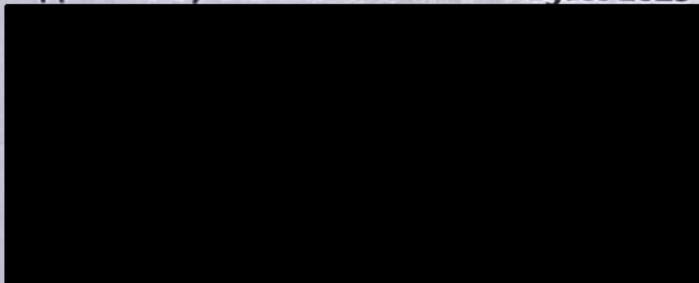
TRUSTEES' ANNUAL REPORT

For the year from 4 April 2024 – 3 April 2025

Financial Review

The reserves stands at £54974.40 and of these funds £50245 is reserved for completion of cladding, internal decoration and access ramp and car park. The organisation responds to expenditure needs as and when they arise and frequent committee meetings ensures that reserves are always available and when necessary fundraising activity will take place.

Approved by the Trustees on 6th August 2025 and signed on their behalf by



INDEPENDENT EXAMINER'S REPORT

For the year from 4 April 2024 – 3 April 2025

Independent Examiner's Report to the Trustees of Culrain & District Hall Committee, registered charity number SC000517.

I report on the accounts of the charity for the year ended 3 April 2025, set out on pages 6- 8.

Respective responsibilities of trustee 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 explanation from the Trustees concerning 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.

STATEMENT OF RECEIPTS & PAYMENTS
For the year from 4 April 2024 – 3 April 2025

	24-25	23-24
Receipts		
Donations	£740.00	£3,460.00
Grants	£46,722.40	£99,379.34
Fundraising	£3,909.36	£6,161.15
Refunds		£624.97
Hall Hire	£467.50	£100.00
Total Receipts	51839.26	109725.46
Payments		
Payments for charitable activities:		
Insurance	£737.76	£712.28
Membership	£0.00	£10.00
Electricity	£1,460.56	£325.31
Hall Maintenance and Upgrade	£12,951.40	£114,264.24
Fire Equipment/Electrical Testing	£75.00	£102.12
Community Larder	£50.00	£816.93
Fundraising Expenses	£148.25	£196.52
Equipment	£1,060.97	
Total payments for charitable activities	£16,483.94	116427.40
Governance costs:		
Payment to Independent Examiner	£110.00	0
Total payments	16593.94	116427.40
Surplus / (deficit) for year	35245.32	(6701.94)

STATEMENT of BALANCES

For the year from 4 April 2024 – 3 April 2025

Bank and cash in hand

Opening balances:-	19729.08	26431.02
--------------------	----------	----------

Surplus /(deficit) for year	35245.32	(6701.94)
-----------------------------	----------	-----------

Closing balances:-	<u>54974.40</u>	<u>19729.08</u>
--------------------	-----------------	-----------------

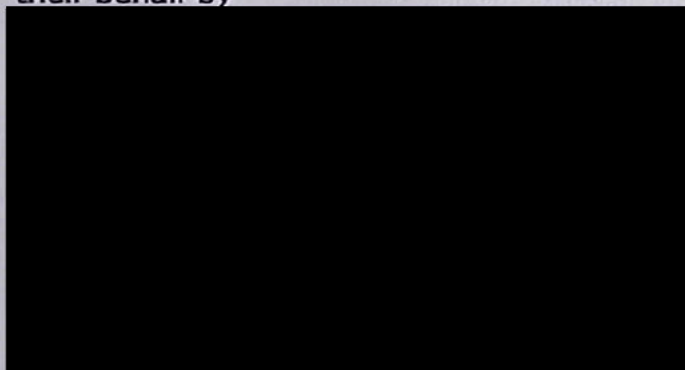
Reserves

General funds	54974.40*	19729.08
---------------	-----------	----------

Closing balance 06.04.25	<u>54974.40</u>	<u>19729.08</u>
---------------------------------	-----------------	-----------------

*see notes

These accounts were approved by the Trustees on 6th August 2025 and signed on their behalf by



NOTES to the ACCOUNTS

For the year from 4 April 2024 – 3 April 2025

NOTES

1. Reserves

All funds are unrestricted but £44,000 is delegated for completion of external cladding, £3000 for internal decoration and £3245 for Access ramp and car park

2. Trustee Remuneration and Expenses

No trustees received any remuneration or reimbursement of expenses in the year.

3. Basis of Accounting

These accounts have been prepared on the receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).