

DRYMEN VILLAGE HALL COMMITTEE

**REPORT AND ACCOUNTS
31 OCTOBER 2024**

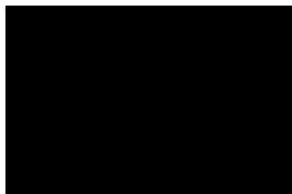
CHARITY INFORMATION

Trustees (ex-officio)



Stirling Councillor
Minister of Drymen
Factor of the Montrose Estates

Committee members



Chair
Vice Chair
Secretary (resigned April 2025) Treasurer (appointed April 2025)
Secretary (appointed May 2025)
Hall Liaison

Members of Committee are drawn from the Drymen Art Club, Drymen Bridge Club, Drymen Community Council, Drymen Community Development Trust, Drymen SWI, Drymen and District History Society, Probus Club of Lomond, Drymen Senior Citizens, Drymen Under 5's, Drymen Youth Cafe and various local dance/exercise groups.

Registered Address

3 Main Street
Drymen
Glasgow
G63 0BP

Charity Registration Number

SC 000799

DRYMEN VILLAGE HALL COMMITTEE TRUSTEES' REPORT

2.

The Trustees submit their report and accounts for the year ended 31 October 2024.

Structure, Governance and Management

The Drymen Village Hall Committee is an unincorporated association set up under a trust deed dated 22 August 1967.

The Trustees are ex-officio appointments as specified in the Trust Deed. The Trustees have delegated the running of the Hall to the Drymen Village Hall Committee.

Drymen Village Hall Committee members are recruited by seeking appropriately experienced volunteers from the organisations having a regular annual let of the Hall. The members are appointed by the organisations and approved at the Annual General Meeting of the Committee.

The Trustees and the current members of the Drymen Village Hall Committee are listed on page 1.

No remuneration or expenses were paid to any Trustees or Committee members. As a result of a number of grants during the year the Committee started to employ a Hall Coordinator and also a temporary Open Doors Project Session Coordinator

Objectives and activities

The principal activity of the Drymen Village Hall Committee is to manage the Drymen Village Hall for the benefit of the residents of Drymen and the surrounding area, and for any bona fide charitable organisation wishing to hold a fund-raising event.

This objective is achieved by letting the Hall to various local organisations for artistic, sporting, educational and entertainment activities and for any other uses of benefit to the local community.

Achievements and performance

The Hall has returned to being one of the most highly utilised assets in the community with the number of users returning to close to the pre Covid pandemic levels. Committee meetings have taken place online.

The legal status of the trustees and trust document are to be reviewed for a more transparent and communal format.

Financial Review

Income has been received from hall lettings of £8,647 (2023 £8,509). Added to this is income from events, donations, bank interest and unrestricted grants of £21,859 (2023 £1,143). There were unrestricted expenses of £31,178 (2023 £9,392). This resulted in a deficit for the year on unrestricted funds of £672 (2023 surplus on unrestricted funds £260). The restricted fund movements are detailed in a Note to the Accounts.

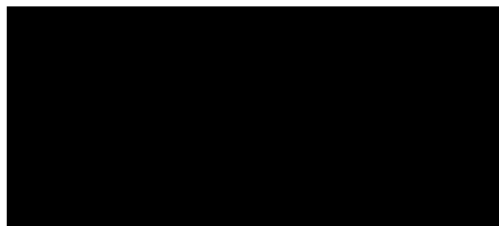
Trustee responsibilities

The Trustees acknowledges their responsibilities for:

- (i) ensuring that the Drymen Village Hall Committee keeps accounting records in accordance with the terms of the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006;
- (ii) preparing accounts which comply with the requirements of the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 and
- (iii) confirming that an audit will not be required for this year.

JOHN HUXTABLE

Chair



Date: 18 MARCH 2025

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2024**

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Receipts				
Hall lets and rental	8,647	-	8,647	8,509
Stirling Council grants	-	-	-	17,083
Other grants	7,427	25,000	32,427	10,000
Events & donations	14,104	-	14,104	252
Bank interest	328	-	328	391
Total receipts	30,506	25,000	55,506	36,235
Payments for Charitable Activities				
Wages	10,952	1,133	12,085	18,307
Insurance	1,117	-	1,117	1,321
Electricity	10,101	-	10,101	4,650
Hall-keeping	7,655	-	7,655	16,454
Repairs and maintenance	342	6,738	7,080	3,780
Gift for Independent Examiner	-	-	-	40
Community Garden	-	-	-	750
Miscellaneous	1,011	-	-	-
Total payments	31,178	7,871	39,049	45,302
(Deficit)/surplus for year	(672)	17,129	16,457	(9,067)
Total funds brought forward	21,377	1,112	22,489	31,556
Total funds carried forward	£ 20,705	£ 18,241	£ 38,946	£ 22,489

STATEMENT OF BALANCES

			2024 £	2023 £
Bank balances brought forward	21,377	1,112	31,556	31,556
(Deficit)/surplus for year	(672)	17,129	(9,067)	(9,067)
Bank balances carried forward	£ 20,705	£ 18,241	£ 38,946	£ 22,489

Approved by the Trustees of the Drymen Village Hall Committee and signed on its behalf:

Chair

Date: 18 MARCH 2025

The note on page 4 forms part of these accounts.

**NOTE TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

Restricted Funds

	Balance at 1 November 2023	Receipts	Payments	Balance at 31 October 2024
Grants received	£	£		£
Stirling Council – insulation	974	-	-	974
Stirling Council – Community Pride	138	-	-	138
National Lottery – Hall Refurbishment	-	20,000	6,738	13,262
Stafford Trust – Staffing Costs	-	5,000	1,133	3,867
	£ 1,112	£ 25,000	£ 7,871	£ 18,241

	Balance at 1 November 2022	Receipts	Payments	Balance at 31 October 2023
Grants received	£	£		£
National Lottery Fund - alterations	657	-	657	-
Stirling Council – insulation	974	-	-	974
Stirling Council – Community Garden	-	750	750	-
Inspiring Scotland – Cooking equipment	-	4,000	4,000	-
Stirling Council – cinema operation	-	600	600	-
Open Doors Project				
Forth Valley – laptop	-	500	500	-
Robertson Trust	-	5,000	5,000	-
Stirling Council	-	11,500	11,500	-
Local Giving	-	500	500	-
Hall Co-ordinator Fund				
National Lottery	8,014	-	8,014	-
Stirling Council – Community Pride	1,184	-	1,046	138
Session Co-ordinator Funding (staffing)	(390)	3,733	3,343	-
	£ 10,439	£ 26,583	£ 35,910	£ 1,112

**REPORT OF THE INDEPENDENT EXAMINER
TO THE MEMBERS OF DRYMEN VILLAGE HALL COMMITTEE**

I report on the accounts for the year ended 31 October 2024 set out on pages 3 and 4.

Respective responsibilities of committee and reporting accountant

As described on page 2, the Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The 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. 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 Accounts Regulations and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.