

Daviot Village Hall SCIO

Scotland · Charity number SC002979

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	1980-12-05
Register	View on the OSCR register

Contact

Address Grassieslack
Daviot
Inverurie
Aberdeenshire
AB510JA

Website www.daviot.org

Activities

Activities: 'It does none of these'

Purposes: 'the advancement of citizenship or community development', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

What the charity does: The purpose of our charity is to provide a modern well maintained Village Hall to be available to the community personal and user groups so they can provide their services in a warm friendly environment.

Beneficiaries: 'Children or young people', 'Older People', 'Other defined groups', 'No specific group, or for the benefit of the community', 'Other charities or voluntary bodies'

Objectives: 4 The organisation is established for charitable purposes only, and in particular, the objects are:
4.1 The advancement of citizenship and community development in Daviot and environs
4.2 to provide recreational facilities or the organisation of recreational facilities with the object of improving the conditions for the beneficiaries of Daviot and environs

Geography

- **Main operating location:** Aberdeenshire
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,877	£13,709	-	0
2024-03-31	£23,139	£14,914	-	0
2023-03-31	£17,202	£13,708	-	0
2022-03-31	£8,922	£7,913	-	0
2021-03-31	£21,307	£14,158	-	0

Daviot Village Hall SCIO

Scotland - Charity number SC002979

Accounts

DAVIOT VILLAGE HALL SCIO

**ANNUAL ACCOUNTS
YEAR ENDING 31ST MARCH 2025**

**SCOTTISH CHARITY NUMBER : SC002979
BUSINESS REFERENCE NUMBER : 165381**

APPENDIX 3



Independent examiner's report on the accounts v2

Report to the trustees/members of

Charity name **DAVIOT VILLAGE HALL**

Registered charity number

SC **002979**

On the accounts of the charity for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	APRIL	2024	31	MARCH	2025

Set out on pages

(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 (as amended). 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 2006 Accounts 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 [other than that disclosed on the attached page*]

- 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed**:

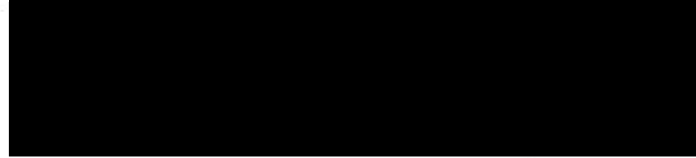
Name:

Relevant professional qualification(s) or body (if any):

Address:



Date: **28/4/25**
forward on behalf of
Ada Accountancy Ltd



*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 on the following page.

**OSCR will accept digital or typed signatures.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**

Receipts and payments accounts

For the period from				to			
	01	04	2024		31	03	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	183
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	3,153
Gross trading receipts	15,384				15,384	15,593
Income from investments other than land and buildings	2,094				2,094	1,860
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,399				2,399	2,350
					-	
A1 Sub total	19,877	-	-	-	19,877	23,139
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	19,877	-	-	-	19,877	23,139
A3 Payments						
Expenses for fundraising activities					-	2,422
Gross trading payments	12,529				12,529	11,335
Investment management costs					-	
Payments relating directly to charitable activities	1,180				1,180	1,157
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	13,709	-	-	-	13,709	14,914
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	15,439				15,439	
Purchase of investments					-	
A4 Sub total	15,439	-	-	-	15,439	-
Total payments	29,148	-	-	-	29,148	14,914
Net receipts / (payments)	(9,271)	-	-	-	(9,271)	8,225
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(9,271)	-	-	-	(9,271)	8,225

Section B Statement of balances

Categories	Details	Restricted funds			Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	77,629					77,629	69,403
	Surplus / (deficit) shown on receipts and payments account	(9,271)					(9,271)	8,226
							-	
							-	
	Cash and bank balances at end of year	68,358	-	-	-	-	68,358	77,629

(Agree balances with receipts and payments account(s))

B2 Investments	Details	Fund to which asset belongs		Market valuation	Last year
				to nearest £	to nearest £
		Total		-	-

B3 Other assets	Details	Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year
				to nearest £	to nearest £	to nearest £
		Total		-	-	-

B4 Liabilities	Details	Fund to which liability relates		Amount due	Last year
				to nearest £	to nearest £
		Total		-	-

B5 Contingent liabilities	Details	Fund to which liability relates		Amount due (estimate)	Last year
				to nearest £	to nearest £
		Total		-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Daviot Village Hall

SC002979

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Total	-	-	-	-	-	-

reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
100 Club Subscriptions	2,399				2,399	2,392
Gift Aid					-	
Total	2,399	-	-	-	2,399	2,392

#REF!

reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	1,180				1,180	1,157
Total	1,180	-	-	-	1,180	1,157

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	183
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	3,153
Gross trading receipts	15,384				15,384	15,593
buildings	2,094				2,094	1,748
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,399				2,399	2,392
Sub total	19,877	-	-	-	19,877	23,069
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	19,877	-	-	-	19,877	23,069
Payments						
Expenses for fundraising activities					-	2,422
Gross trading payments	12,529				12,529	14,335
Investment management costs					-	
Payments relating directly to charitable activities	1,180				1,180	1,157
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Refund of bank charges/ bank error					-	
Sub total	13,709	-	-	-	13,709	17,914
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	13,709	-	-	-	13,709	17,914
					cross ref error	
Net receipts / (payments)	6,168	-	-	-	6,168	5,155
					cross ref error	
Transfers to / (from) funds					-	
Surplus / (deficit) for year	6,168	-	-	-	6,168	5,155
					cross ref error	

Nature and purpose of funds

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