

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	Apr	2024	To	31	Mar	2025

Reference and administration details

Charity name	Mid Yell Public Hall						
Other names charity is known by	Mid Yell Hall						
Registered charity number	SC003312						
Charity's principal address	Reafirth, Mid Yell, Shetland						
					Postcode ZE2 9BN		

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chair		
2	Vice Chair		
3	Treasurer		
4	Secretary – Joint		
5	Secretary – Joint		
6			
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23			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Our charity has a Deed of Assumption and Conveyance has been set up for guidance on the aspects of running our community hall which details the responsibilities of the office bearers and trustees.

Trustee recruitment and appointment

Trustees are recruited at the AGM each year and encouraged to stay on as elected member of the committee each year. With events through out the year and many folk now working shifts a larger committee of folk are required.

Objectives and activities

Charitable purposes

The aim of the hall is to provide a venue which the public can hire either for the own or public events. The trustees & committee will create & host events which are open to the public or provide catering or bar services or other services as required for events hired throughout the year either by ourselves or our team of volunteers.

Summary of the main activities in relation to these objects

Throughout the year there were private bookings for a wedding, private parties, community groups as well as ourselves hosting events such as supper nights. Unfortunately due to the weather conditions we were unable to host our 2nd January event.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

During the year we made some renovations to the kitchen with the installation of a new gas cooker and the donation of a steam cooker as well as new gas powered fryer, which will future proof our kitchen for a number of years.

Financial review

Brief statement of the charity's policy on reserves

Whilst currently there is monies in the bank, work is required on the foundations under the bar floor and other is held for any unknown expenses which could be forthcoming.

Details of any deficit

N/A

Donated facilities and services (if any)

Whilst we have not donated financially to any other charity, we have donated free use of the hall facilities to parties throughout the year where they are for community benefit provided the hall is returned in a condition ready for re-hire.

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Secretary	
Date	23/11/25	

Bank Rec

Receipts and Payments Account, year ended 31/03/25

	2024/25	Previous Year
	2023/24	
Receipts		
Wind Turbine Income	£3,658.40	£3,182.34
Bar Income	£14,624.59	£15,574.59
Functions	£10,775.37	£16,692.67
Hall Hires	£5,381.00	£4,422.00
Grant	£0.00	£0.00
Grant	£10,396.38	£10,800.00
Donations	£1,684.40	£1,349.68
Total Receipts	£46,520.14	£52,021.28
Payments		
Bar Supplies	£11,225.66	£7,893.05
Hydro/Phone/Water	£7,311.67	£14,399.34
Rates & Insurance	£2,813.86	£2,550.94
Supplies	£1,537.63	£2,954.69
Maintenance. Supplies	£921.96	£130.80
Sundries	£333.41	£816.38
Training	£93.00	£0.00
Window/Kitchen Refit	£12,198.00	£15,586.80
Wind Turbine Costs	£588.00	£1,764.00
Total Payments	£37,023.19	£46,096.00
Surplus/(Deficit) for Year	£9,496.95	£5,925.28
Cash Funds at Start of Year	£40,045.02	£34,119.74
Cash Funds at End of Year	£49,541.97	£40,045.02

Statement of Balances at Year End 3/31/2025 3/31/2024

Assets		
Cash Funds in Bank at End of Year	£48,741.97	£39,245.02
Cash Funds in Hand at End of Year	£800.00	£800.00
Liabilities		
Bank of Scotland Bounce Back Loan	£0.00	£0.00

Bank Reconciliation at at 31/3/25

Balance as per Bank Statement (as at 31/3/25)	£48,741.97
Adjustments	
Add: Cash Not Banked	£800.00
	£48,741.97
Less: Cheques Not Cashed	
	£49,541.97
Balance as per Cashbook (as at 31/03/25)	£49,541.97

MID YELL PUBLIC HALL

Registered Charity Number SC003312

I report on the accounts of the charity for the year ended 31st March 2025 which are set out overleaf.

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. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 qualified 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
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 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.

