

# Newburgh Public Hall Trustees

Scotland · Charity number SC005172

## Details

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Status	Active
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	1991-12-11
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address** 34-36 Main Street  
Newburgh  
Newburgh  
Ellon  
Aberdeenshire  
AB41 6BL

**Website** <https://newburghvillagehall.org/>

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of the arts, heritage, culture or science', 'the advancement of public participation in sport', '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 charity over sees the running of the hall, maintenance, cleaning, H&S on behalf of the people of Newburgh.

**Beneficiaries:** 'Children or young people', 'Older People', 'No specific group, or for the benefit of the community'

**Objectives:** The said subjects and the building erected or to be erected are dedicated and shall be held by us and our successors as Trustees in all time coming for the purposes 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 Newburgh and District in the County of Aberdeen without distinction of sex or of political, religious or other opinions subject to the provisions of these presents.

## Geography

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,110	£37,899	-	1
2024-03-31	£23,968	£14,968	-	1
2023-03-31	£19,920	£15,219	-	1
2022-03-31	£69,986	£72,312	-	1
2021-03-31	£165,581	£178,048	-	1

**Newburgh Public Hall Trustees**

Scotland - Charity number SC005172

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# Accounts

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## Newburgh Public Hall Trustees

SC005172



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	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 £
<b>A1 Receipts</b>						
Donations					-	
Legacies					-	
Grants	16,300				16,300	
Receipts from fundraising activities	-				-	
Gross trading receipts	14,810				14,810	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>31,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,110</b>	<b>-</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,110</b>	<b>-</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	37,640				37,640	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	250				250	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>37,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,890</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>37,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,890</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>(6,780)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,780)</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(6,780)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,780)</b>	<b>-</b>

**Section B Statement of balances**

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	18,482				18,482	
	Surplus / (deficit) shown on receipts and payments account	(6,780)				(6,780)	
						-	
	Cash and bank balances at end of year	11,702	-	-	-	11,702	-
(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

# OSCR

Office of the Scottish Charity Regulator

## Independent examiner's report on the accounts v2

**Report to the trustees/members of**

**Registered charity number**

**On the accounts of the charity for the period**

Charity name  
Newburgh Public Hall Trustees

SC005172

Period start date			Period end date			
Day	Month	Year	to	Day	Month	Year
01	April	2024	to	31	03	2025

**Set out on pages**

**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. 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 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 accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention.

**Signed:**

**Name:**

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

**Address:**

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

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details of items to be disclosed, as indicated by the text to its left.