

## **Chair's Report September 2024 – December 2024**

Due to rescheduling our AGM in line with the requirements this report is only for the period above.

Bookings have continued at a good level with our “mainstay” groups continuing to block book. We do still have some quiet days with Wednesday being particularly underused.

Prices were raised slightly, as an inevitable result of the huge rise in electricity costs. With no sign of the prices dropping in the near future we may have to review prices again later this year.

The NEAT shows were paused but our new trustee [REDACTED] has been busy booking acts that are due to perform this Spring and Summer.

The Hogmanay Ceilidh was a huge success again, however we felt it was time for a change, and we are actively seeking a new band, once again special thanks to [REDACTED] [REDACTED] for dressing the Hall.

The trustees as usual have been doing sterling work behind the scenes, keeping the Hall in good condition to continue serving the community. Two new trustees joined the trust, [REDACTED] [REDACTED] e must also thank [REDACTED] for working quietly in the background, keeping the Hall clean and tidy.

[REDACTED]  
Chairman/Secretary

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year

### Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	2,089				2,089	250
Legacies					-	-
Grants		12,665			12,665	8,829
Receipts from fundraising activities	2,726				2,726	2,286
Gross trading receipts	16,881				16,881	14,391
Income from investments other than land and buildings					-	-
Rents from land & buildings	5,400				5,400	5,400
Gross receipts from other charitable activities					-	-
					-	-
<b>A1 Sub total</b>	<b>27,096</b>	<b>12,665</b>	<b>-</b>	<b>-</b>	<b>39,761</b>	<b>31,156</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>27,096</b>	<b>12,665</b>	<b>-</b>	<b>-</b>	<b>39,761</b>	<b>31,156</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	1,270				1,270	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	18,835	12,217			31,052	23,337
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>20,105</b>	<b>12,217</b>	<b>-</b>	<b>-</b>	<b>32,322</b>	<b>23,337</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>20,105</b>	<b>12,217</b>	<b>-</b>	<b>-</b>	<b>32,322</b>	<b>23,337</b>
<b>Net receipts / (payments)</b>	<b>6,991</b>	<b>448</b>	<b>-</b>	<b>-</b>	<b>7,439</b>	<b>7,819</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>6,991</b>	<b>448</b>	<b>-</b>	<b>-</b>	<b>7,439</b>	<b>7,819</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	33,661				33,661	25,841
	Surplus / (deficit) shown on receipts and payments account	7,439				7,439	7,820
						-	
						-	
	Cash and bank balances at end of year	41,100	-	-	-	41,100	33,661
	(Agree balances with receipts and payments account(s))	448	- 448	-	-	-	1

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					1,600,000
		Total	-	-	1,600,000

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

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

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of  
approval


## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

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**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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Authority under which paid

£

**C3b Trustee remuneration - details**


**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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Number of trustees

£

**C4b Trustee expenses - details**


**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

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### Additional analysis (1)

### Analysis of receipts and payments

## 1 Donations

	Unrestricted funds	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 £
Various					-	250
	2,000				2,000	
NEOS	89				89	
					-	
<b>Total</b>	<b>2,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,089</b>	<b>250</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
AVA for small hall			-	8,829
Macrobert Trust for roof leak		8,186	8,186	
Coull Hall trust		4,159	4,159	
Nescan		320	320	
<b>Total</b>		<b>12,665</b>	<b>12,665</b>	<b>8,829</b>

### 3 Gross receipts from other charitable activities

	Unrestricted funds	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total					-	

#### 4 Payments relating directly to charitable activities

	Unrestricted funds	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 £
Booking refunds					-	268
flat maintenance					-	-
Hall kitchen upgrade					-	-
internet	451				451	369
hall running costs	868				868	1,296
staff costs	2,586				2,586	1,982
electricity	8,163				8,163	8,062
insurance	2,488				2,488	2,097
NESCAN grant (kitchen equipment)					-	435
small hall upgrade		2,208			2,208	6,748
Energy SavingsTrust loan	634				634	475
events	54				54	925
Chubb (fire safety)	904				904	-
PPL (performing rights)	199				199	155
ceilidh	1,470				1,470	525
Roof leak		8,254			8,254	-
Coull Hall trust		1,755			1,755	
Misc	1,018				1,018	
<b>Total</b>	<b>18,835</b>	<b>12,217</b>	<b>-</b>	<b>-</b>	<b>31,052</b>	<b>23,337</b>

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## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	2,089				2,089	250
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	2,726				2,726	2,286
Gross trading receipts	16,881				16,881	14,391
buildings					-	-
Rents from land & buildings	5,400				5,400	5,400
Gross receipts from other charitable activities					-	-
<b>Sub total</b>	<b>27,096</b>	-	-	-	<b>27,096</b>	<b>22,327</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,096</b>	<b>22,327</b>
<b>Payments</b>						
Expenses for fundraising activities	1,270				1,270	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	18,835				18,835	16,589
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
<b>Sub total</b>	<b>20,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,105</b>	<b>16,589</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,105</b>	<b>16,589</b>
<b>Net receipts / (payments)</b>	<b>6,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,991</b>	<b>5,738</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>6,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,991</b>	<b>5,738</b>
<b>Nature and purpose of funds</b>						

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**Additional analysis (3)****6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	12,665				12,665	8,829
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>12,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,665</b>	<b>8,829</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,665</b>	<b>8,829</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,217				12,217	6,748
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
<b>Sub total</b>	<b>12,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,217</b>	<b>6,748</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,217</b>	<b>6,748</b>
<b>Net receipts / (payments)</b>	<b>448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>2,081</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>2,081</b>
<b>Nature and purpose of funds</b>						

APPENDIX 3

Scottish Charity Regulator

Independent examiner's report on the accounts

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Report to the trustees/members of Tarland Welfare Trust

Registered charity number SC008030

On the accounts of the charity for the period 1 Day Jan 2024 to 31 Day Dec 2024

Set out on pages 1-6 (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\*]

- 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.

Signed: [Redacted]  
Name: [Redacted]  
Relevant professional qualification(s) or body (if any): [Redacted]  
Address: [Redacted]

Date: 19/3/25

\*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.