

**Edinkillie Public Hall Trustees (SC009368)**  
**Receipts and Payments Accounts 01.11.24 to 26.01.25**

**OPENING BALANCE** **£1,261.10**

**RECEIPTS**

BOOKINGS	£483.50	
CASH PAY IN	£423.10	
DONATIONS	<u>£55.00</u>	
	<b>£961.60</b>	<b>£961.60</b>
		<b>£2,222.70</b>

**PAYMENTS**

ELECTRICITY	£583.00	
CLEANING	£206.38	
WATER	£336.00	
SECRETARY EXPENSES	£4.50	
QUIZ NIGHT - A. PISTONE	£18.07	
SJ MACRITCHIE PLUMBER 2022 INVOICE	<u>£300.00</u>	
	<b>£1,447.95</b>	<b>£1,447.95</b>

**2024/2025 Accounts for Edinkillie Public Hall Trustees (SC009368) - Closing balance** **£774.75**

**Balance transferred to Edinkillie Community Association SCIO (SC053934) as from 27.01.25**

**Total for Edinkillie Public Hall Trustees 2024/2025. This is a true and accurate statement of these accounts**

**Chair - Print name and address**

**Signature**

**Date**

**Treasurer - Print name and address**

**Signature**

**Date**

**Auditor - Print name and address**

**Signature**

**Date**

ROY DENNIS, HALF DAVOCH COTTAGE, DUNPHAIL  
IV36 2QR

Ry Dennis

28/4/25

JANE YOUNG, GLASKYLE, DUNPHAIL, IV36 2QR

Jane Young

28/04/25

Alto 1 Cumiskie Crescent, Forres, IV36 2QB

Alto

06.01.2026

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**Independent Examiner's Report to the Trustees of Edinkillie Public Hall Trustees SC009368**

I report on the accounts of the charity for the period ending 26 January 2025.

**Respective responsibilities of trustees and examiner**

The charities 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 (as amended). 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 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 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.



ANGELA PORTER  
AFA, AFTA, MICB CB Dip PM Dip

Date: 6th January 2026



Practice: 268686



Practice: 5505