

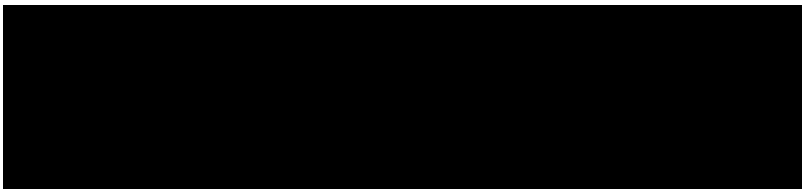
## CULCABOCK AND DRAKIES COMMUNITY HALL ASSOCIATION

### RECEIPTS & PAYMENTS ACCOUNT

For the year ended 30 April 2025

RECEIPTS	(Unrestricted Funds)	
	2025	2024
	£	£
Lets	21490.00	13251.00
Property Grant - Highland Council	10994.00	867.48
Bank Interest	265.62	220.70
TOTAL RECEIPTS	<u>32749.62</u>	<u>14339.18</u>
PAYMENTS		
Heating and Lighting	9145.12	8614.70
Health and safety	506.54	403.74
Cleaning	290.00	1560.00
Cleaning Materials	657.13	178.66
Repairs and Maintenance	310.00	174.25
Examiner's Fee	0.00	0.00
Zurich Insurance	1382.02	1178.37
Committee expenses	1254.00	55.49
TOTAL PAYMENTS	<u>13544.81</u>	<u>12165.21</u>
Surplus/(Deficit) for the year	<u>19204.81</u>	<u>2173.97</u>
STATEMENT OF BALANCES		
As at 30 April 2025		
(Unrestricted Funds)		
Bank Balance at start of year	19943.28	17,769.31
Surplus/(Deficit) for year	<u>19204.81</u>	<u>2173.97</u>
Bank Balance at end of year	<u>39148.09</u>	<u>19943.28</u>

Approved by the trustees and signed on their behalf



**CULCABOCK & DRAKIES  
COMMUNITY HALL ASSOCIATION**

**RECEIPTS & PAYMENTS ACCOUNT**

**YEAR ENDED 30 APRIL 2025**

**Independent examiner's report on the accounts of Culcabock & Drakies Community Hall Association (registered charity number SC009616) for the period from 1 May 2024 to 30 April 2025 set out on page 1**

**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

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.

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[Redacted text]  
[Redacted text]  
[Redacted text]

10<sup>th</sup> January 2026



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	01	05	2024	To	30	04	2025

Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

Culcabock and Drakies Community Hall Association
SC009616
Postcode

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		Treasurer	From April 2024	Hall Committee
3		Secretary	From April 2024	Hall Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## 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

Constitution

Trustee recruitment and appointment

## Objectives and activities

Charitable purposes

Running community hall

Summary of the main activities  
in relation to these objects

Letting out hall for benefit of residents in Culcabock and Drakies

## APPENDIX 1

### Achievements and performance

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

As reported last year, the hall requires urgent repairs and upgrade. An insurance claim was submitted following considerable damages caused by roof leaks. The hall trustees have focused on raising sufficient funds to fully replace the roof, so as to allow for the internal repair works to start. Internal repairs are to be carried out via the hall insurance company. Discussions are ongoing with the insurance to agree the programme of works.

### Financial review

#### Brief statement of the charity's policy on reserves

Reserves held for repairs to hall

#### Details of any deficit

Not applicable

#### Donated facilities and services (if any)

Not applicable

## APPENDIX 1

### 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)	Chairperson	
Date	25/01/2026	