

The Fleming Hall had a very busy year with the diary full of events from weekly classes, local groups and special events, birthdays and funeral teas.

1. That being said due to a massive increase in the utilities bill which now averages at £1,000.00 per month we have had to increase the hall fees to reflect this.
2. We have said goodbye to both [REDACTED] as hall keepers and wish to thank both for their work with the hall over the year. We have a new hall keeper [REDACTED] who has joined the team alongside [REDACTED].
3. The lease for the hall is due to be renewed in March and we are hoping to be able to renew this if possible but this will depend on the terms and conditions we are offered via the Moray Council. To be perfectly honest we may have to let the Fleming Hall go if the trustees feel we cannot afford to run the building.
4. We wish to thank the Aberlour Villa Football Club for a very generous donation towards the upkeep of the hall.
5. We are looking for a number of people to come together to form a sub committee to fund raise and aid in the running of the Hall going forward, please feel free to make yourselves known to the trustees if you want to help with this.

The Garden Project has worked their usual magic on the village with their displays of flowers last year for which we would like to thank [REDACTED] for their hard work, they also are looking for more volunteers to help with the workload. A special thanks goes out to Alic Littler Trust and the Aberlour Fire Service for their donations to the Garden project.

The Playpark Project was kick started at the village party last year.

1. as gone from strength to strength with the formation of a very active subgroup which has raise a considerable amount of money towards the refurbishment of the play park, with soup and sweet, Hogmanay party, Singing Kettle, proceeds from the Christmas Raffle.
2. The Scottish Government is funding the new park via the Moray Council to the tune of £90,000 and any monies raised by the sub-group will be in addition to this to further add to the equipment and play area.
3. The public consultation for the park is live now and we would encourage everyone with an interest to have your say on the online form.
4. We have had donations towards the park from Aberlour Hotel, Alister Walker, Speyside Community Council, CO-OP, Rothies Glen and all the villagers who supported these events with their time and money we would like to thank you all.
5. The Robinson Trust had triple matched the funds raise from the Aberlour Hotel and the Singing Kettle which has boosted the funds considerably.

The new Christmas street lights where installed and look great

1. a big thank you to [REDACTED] for taking on the task of organising the lights and tree for the village.
2. The old lights were offered to the villagers for a donation and several of them were given new homes within the village.
3. The Fire Service also needs to be thanks for raising the tree in the square.
4. The installation and removal of the lights is undertaken by an external contractor which costs the village £2,500 per year which we need to find every year.
5. The Aberlour Hotel had a fundraiser on games day which was triple matched by the Robertson Trust

The Tearoom reopened 342 days after the flood from the year before.

1. After the flood we have installed flood barriers and special vents to stop water getting into the building.
2. The Speyside Care Home had a regular Thursday booking to help with their amenities fund.
3. We have also had a baby shower, a wedding reception, a small Christmas party, a Birthday party and a Wedding along with the usual opening of the tearoom at weekends.
4. We wish to thank all the volunteers who baked or staffed the tearoom last year. As per usual we are looking for more volunteers to keep the tearoom open this year.

The Public toilets are kept clean by a small but dedicated team of volunteers who do a sterling job of opening/ cleaning and closing the toilets 346 days a year.

1. Baby Changing facilities have been installed in both the male and female toilets. Along with the necessary bins for disposal of waste by an external company.
2. Air fresheners have been installed in all 3 toilets.
3. DONR text to donate, donations have seen an increase since the improvements have been implemented.

The Visitor Centre has been run solely by [REDACTED] last year which he did alongside his work with the Heritage Project around the village.

1. Unfortunately [REDACTED] has had to step back from the running of the SVC due to his health but will still be working on Heritage projects.
2. We want to thank him and [REDACTED] for their hard work on the Heritage Project
3. As [REDACTED] can no longer staff the centre we are looking for volunteers so we can keep the centre open.

[REDACTED]

Chair

Aberlour Community Association SCIO (SC009817)

15/05/2025

## Treasurer's Report for the year ending September 2024

The months of October and November have been mainly taken over by ensuring the Accounts were ready for the Auditor. These were handed over to her on 15<sup>th</sup> November once I was certain I had full access to all the accounts online. [REDACTED] and myself met so as we could check that we could in fact both authorise any BACS transactions which we are now able to do.

The main points in the accounts for December 2023 include the Christmas Market and the Audit for OSCR. I have had the audit back from [REDACTED] and she has signed off on both our account and the Pipe Band accounts so these are ready to be uploaded to OSCR once they have been passed by the AGM. The other main issue is access to the utility's accounts. I am having problems due to them having a named person on them, I will continue to try and gain access before the next meeting.

January and February were all about the allocation of Paul's Hill Windfarm Grants, Broadband Costs and Utilities access. Also confirming with Moray Council that there is no need to apply this year for the rebates on the various premises as last years application stands until next re-evaluation.

March, April and May I have yet to move the £978 for the Tearoom white goods which was paid into the Fleming Hall account instead of into the General account as this would put a strain on the Hall account as its funds are quite limited, so will look to moving the funds next month if all are agreed to this. Utility access is still an issue EDF had taken £414 from the account even though we are no longer with them. Having had a vigorous conversation with them we will be refunded this money along with a further £415.92 that was owed to us. The DD has now been cancelled from our end as they didn't cancel when we switched over.

The rest of the day financial year saw the final payments for the flood damage being paid and consolidating access to all the accounts and utilities. The yearly rundown is set out on the next page.

16/05/2025

Treasurer

Signed by: [REDACTED]

		<b>Aberlour Community Association SCIO</b>					
		Scottish Charity Registered Number SC009817					
		<b>Financial Statement For The Year Ended 30 September 2024 - Page 1</b>					
<b>Fund</b>	<b>2023</b>	<b>Income</b>	<b>2024</b>	<b>2023</b>	<b>Expenditure</b>	<b>2024</b>	
<b>General Fund</b>	4,500.57	Donations 30.00		1,656.08	Insurance 2,665.50		
		Sundry Income		572.49	Electricity for Christmas Lights		
	462.72	Donations - Public Toilets 274.20		20.00	Subscriptions & Stationery 20.00		
	19,765.15	Insurance Claim - Flood Damage		74.80	Remembrance Wreath 36.00		
		Moray Council Grant - Flood Damage 10,000.00		104.14	Cleaning of Public Toilets & Tearoom 1,031.98		
		Chivas Brothers - Flood Damage 2,500.00			Refurbishment Costs After Flood Damage 20,850.48		
	754.55	Fund Raising 310.00		34.96	Fund Raising Expenses		
	1,798.51	Christmas Market Income 2,610.00		725.27	Christmas Market Expenses 1,354.61		
			15,724.20	3,473.31	Heat & Light 3,563.42		
				347.10	Repairs & Maintenance 111.15		
					Sundry Expenses 50.00		29,683.14
<b>Fleming Hall</b>	4,981.00	Hall Lets 8,115.00		2,220.00	Hall Keeper Honorarium 2,220.00		
	2,292.23	Donations		1,085.60	Repairs & Maintenance 1,734.40		
	283.50	Fund Raising - Car Boot Sale		2,706.25	Heat & Light 5,273.59		
	951.00	Fund Raising - Model Exhibition 885.00		939.55	Cleaning Supplies 1,672.49		
	210.00	Water Rates Refund		94.38	Water Rates		
		Moray Council Grants 1,475.88		986.12	Insurance 1,156.57		
			10,475.88	20.00	Sundry Expenses 20.00		12,077.05
<b>Community Enhancement &amp; Garden Project</b>	4,196.00	Grant - Moray Council		820.56	Plants 810.86		
	1,000.00	Donation - Alice Litter Memorial Trust 600.00		305.29	Fertiliser & Compost 143.11		
		Donation - Aberlour Fire Service 250.00		300.00	Grass Cutting 300.00		
		Donation - Speyside Community Council 25.00		3,231.00	Capital - New Planters		
			875.00	965.00	- New Gravel Garden		1,253.97
	41,195.23	<b>Carried Forward</b>	27,075.08	20,681.90	<b>Carried Forward</b>		43,014.16
		<b>Aberlour Community Association SCIO</b>					
		Scottish Charity Registered Number SC009817					
		<b>Financial Statement For The Year Ended 30 September 2024 - Page 2</b>					
<b>Fund</b>	<b>2023</b>	<b>Income</b>	<b>2024</b>	<b>2023</b>	<b>Expenditure</b>	<b>2024</b>	
	41,195.23	<b>Brought Forward</b>	27,075.08	20,681.90	<b>Brought Forward</b>		43,014.16
<b>Playpark Fund</b>		Donation 350.00	350.00		Printing 3.50		3.50
<b>Christmas Lights</b>		Pauls Hill Wind Farm 8,400.00			Purchase of New Christmas Lights 7,746.12		
		Donations 4,800.00			Put Up & Take Down Christmas Lights 2,458.04		
		Sale of Old Christmas Lights 95.00			Electricity 605.75		
			13,295.00		Sundry Expenses 78.50		10,888.41
<b>The Old Station Tearoom</b>	1,736.39	Teas, Coffees, etc 9,682.89		202.49	Catering Supplies 2,386.33		
	510.00	Rent of Tearoom		455.34	Repairs & Maintenance 494.18		
	90.23	Donations Box		1,620.00	Legal Fees re CAT Transfer		
		Donations 250.00			Wifi 214.50		
	208.43	Water Rates Refund			Sundry Expenses 250.90		
		Fund Raising 405.00	10,337.89	570.00	Surveyor - Fees for Revaluation		
				1,964.83	Flood Clean Up Expenses		3,345.91
<b>Speyside Visitor Centre</b>	1,100.00	Donations for Heritage Project		689.82	Telephone & Broadband 842.36		
	30.00	Donations		2,145.88	Heritage Trail Expenses 2705.32		
		Pauls Hill Wind Farm 800.00		1,018.00	Capital Expenditure - 2 Laptops		
	120.00	Room Hire 380.00		183.68	Repairs & Maintenance		
		National Lottery Grant 3,928.00		110.61	Web Costs 110.61		
		Moray Council Grant 6,500.00		570.00	Surveyor - Fees for Revaluation		
		Fundraising & Sales 470.00			Office Supplies 132.10		
			12,078.00				3,790.39
	44,990.28	<b>Carried Forward</b>	63,135.97	30,212.55	<b>Carried Forward</b>		61,042.37
		<b>Aberlour Community Association SCIO</b>					
		Scottish Charity Registered Number SC009817					
		<b>Financial Statement For The Year Ended 30 September 2024 - Page 3</b>					
<b>Fund</b>	<b>2023</b>	<b>Income</b>	<b>2024</b>	<b>2023</b>	<b>Expenditure</b>	<b>2024</b>	
	44,990.28	<b>Brought Forward</b>	63,135.97	30,212.55	<b>Brought Forward</b>		61,042.37
<b>Aberlour Community &amp; District Pipe Band</b>	1,717.98	Fund Raising 2,612.64		107.72	Purchase of Equipment		
	261.00	Donations 3,280.49		264.50	Purchase of Jackets, Waistcoats & Sporrans		
	3,400.00	Performance Fees 6,065.00		570.00	Bus Costs 4,885.00		
		Pauls Hill Wind Farm 3,000.00		275.04	Fund Raising Expenses 69.83		
			14,958.13		Hire of Fleming Hall 1,080.00		6,034.83
	50,369.26	<b>Total Income for the Year</b>	78,094.10	31,429.81	<b>Total Expenditure for the Year</b>		67,077.20
				18,939.45	<b>Surplus for the Year</b>		11,016.90
	50,369.26		78,094.10	50,369.26			78,094.10
		<b>Treasurer</b>			I have examined the records of the Association and supporting vouchers and confirm that the above Statement gives an accurate account of the Financial State of the Association		
		<b>Chairman</b>					
					<b>Examiner</b>		

# Aberlour Community Association SCIO

Scottish Charity Registered Number SC009817

## Financial Statement For The Year Ended 30 September 2024 - Page 1

Fund	2023	Income	2024	2023	Expenditure	2024
<b>General Fund</b>						
	4,500.57	Donations 30.00		1,656.08	Insurance 2,665.50	
		Sundry Income		572.49	Electricity for Christmas Lights	
	462.72	Donations - Public Toilets 274.20		20.00	Subscriptions & Stationery 20.00	
	19,765.15	Insurance Claim - Flood Damage		74.80	Remembrance Wreath 36.00	
		Moray Council Grant - Flood Damage 10,000.00		104.14	Cleaning of Public Toilets & Tearoom 1,031.98	
		Chivas Brothers - Flood Damage 2,500.00			Refurbishment Costs After Flood Damage 20,850.48	
	754.55	Fund Raising 310.00		34.96	Fund Raising Expenses	
	1,798.51	Christmas Market Income 2,610.00		725.27	Christmas Market Expenses 1,354.61	
				3,473.31	Heat & Light 3,563.42	
				347.10	Repairs & Maintenance 111.15	
					Sundry Expenses 50.00	
			15,724.20			29,683.14
<b>Fleming Hall</b>						
	4,981.00	Hall Lets 8,115.00		2,220.00	Hall Keeper Honorarium 2,220.00	
	2,292.23	Donations		1,085.60	Repairs & Maintenance 1,734.40	
	283.50	Fund Raising - Car Boot Sale		2,706.25	Heat & Light 5,273.59	
	951.00	Fund Raising - Model Exhibition 885.00		939.55	Cleaning Supplies 1,672.49	
	210.00	Water Rates Refund		94.38	Water Rates	
		Moray Council Grants 1,475.88		986.12	Insurance 1,156.57	
				20.00	Sundry Expenses 20.00	
			10,475.88			12,077.05
<b>Community Enhancement &amp; Garden Project</b>						
	4,196.00	Grant - Moray Council		820.56	Plants 810.86	
	1,000.00	Donation - Alice Littler Memorial Trust 600.00		305.29	Fertiliser & Compost 143.11	
		Donation - Aberlour Fire Service 250.00		300.00	Grass Cutting 300.00	
		Donation - Speyside Community Council 25.00		3,231.00	Capital - New Planters	
				965.00	- New Gravel Garden	
			875.00			1,253.97
	41,195.23	<b>Carried Forward</b>	27,075.08	20,681.90	<b>Carried Forward</b>	43,014.16

# Aberlour Community Association SCIO

Scottish Charity Registered Number SC009817

## Financial Statement For The Year Ended 30 September 2024 - Page 2

Fund	2023	Income	2024	2023	Expenditure	2024
	<b>41,195.23</b>	<b>Brought Forward</b>	<b>27,075.08</b>	<b>20,681.90</b>	<b>Brought Forward</b>	<b>43,014.16</b>
<b>Playpark Fund</b>		Donation 350.00	350.00		Printing 3.50	3.50
<b>Christmas Lights</b>		Pauls Hill Wind Farm 8,400.00			Purchase of New Christmas Lights 7,746.12	
		Donations 4,800.00			Put Up & Take Down Christmas Lights 2,458.04	
		Sale of Old Christmas Lights 95.00			Electricity 605.75	
			<b>13,295.00</b>		Sundry Expenses 78.50	<b>10,888.41</b>
<b>The Old Station Tearoom</b>	1,736.39	Teas, Coffees, etc 9,682.89		202.49	Catering Supplies 2,386.33	
	510.00	Rent of Tearoom		455.34	Repairs & Maintenance 494.18	
	90.23	Donations Box		1,620.00	Legal Fees re CAT Transfer	
		Donations 250.00			Wifi 214.50	
	208.43	Water Rates Refund			Sundry Expenses 250.90	
		Fund Raising 405.00	<b>10,337.89</b>	570.00	Surveyor - Fees for Revaluation	
				1,964.83	Flood Clean Up Expenses	<b>3,345.91</b>
<b>Speyside Visitor Centre</b>	1,100.00	Donations for Heritage Project		689.82	Telephone & Broadband 842.36	
	30.00	Donations		2,145.88	Heritage Trail Expenses 2705.32	
		Pauls Hill Wind Farm 800.00		1,018.00	Capital Expenditure - 2 Laptops	
	120.00	Room Hire 380.00		183.68	Repairs & Maintenance	
		National Lottery Grant 3,928.00		110.61	Web Costs 110.61	
		Moray Council Grant 6,500.00		570.00	Surveyor - Fees for Revaluation	
		Fundraising & Sales 470.00			Office Supplies 132.10	
			<b>12,078.00</b>			<b>3,790.39</b>
	<b>44,990.28</b>	<b>Carried Forward</b>	<b>63,135.97</b>	<b>30,212.55</b>	<b>Carried Forward</b>	<b>61,042.37</b>



# Aberlour Community Association SCIO

Scottish Charity Registered Number SC009817

## Financial Statement For The Year Ended 30 September 2024 - Page 3

Fund	2023	Income	2024	2023	Expenditure	2024
Aberlour Community & District Pipe Band	44,990.28	<i>Brought Forward</i>	63,135.97	30,212.55	<i>Brought Forward</i>	61,042.37
	1,717.98	Fund Raising	2,612.64			
	261.00	Donations	3,280.49	107.72	Purchase of Equipment	
	3,400.00	Performance Fees	6,065.00	264.50	Purchase of Jackets, Waistcoats & Sporrans	
		Pauls Hill Wind Farm	3,000.00	570.00	Bus Costs	4,885.00
				275.04	Fund Raising Expenses	69.83
					Hire of Fleming Hall	1,080.00
			14,958.13			6,034.83
	50,369.26	Total Income for the Year	78,094.10	31,429.81	Total Expenditure for the Year	67,077.20
				18,939.45	Surplus for the Year	11,016.90
	50,369.26		78,094.10	50,369.26		78,094.10

Treasurer

Chairman

I have examined the records of the Association and supporting vouchers and confirm that the above Statement gives an accurate account of the Financial State of the Association

Diane Forbes 11/5/25 Examiner

# Aberlour Community Association SCIO

Scottish Charity registered Number SC009817

## Financial Statement Reconciliation For The Year Ended 30 September 2024

### Opening Bank Balances as at 30 September 2023

	£	2023 £
General Fund	21,976.81	1,613.23
Fleming Hall	4,708.91	4,043.08
Community Enhancement & Gardens Project	3,839.79	4,265.64
Playpark Fund	1,271.22	1,271.22
Christmas Lights Appeal	2,814.04	2,814.04
The Old Station Tearoom	4,217.13	6,574.97
Speyside Visitor Centre	849.33	4,317.32
Aberlour Community & District Pipe Band	15,695.53	11,533.81
<b>Total Balances</b>	<b>55,372.76</b>	<b>36,433.31</b>
<b>Deficit for Year</b>		
<b>Surplus for Year</b>	<b>11,016.90</b>	<b>18,939.45</b>
<b>Closing Funds as at 30 September 2024</b>	<b>66,389.66</b>	<b>55,372.76</b>

### Closing Bank Balances as at 30 September 2024

General Fund	6,016.00	21,976.81
Fleming Hall	3,107.74	4,708.91
Community Enhancement & Gardens Project	3,460.82	3,839.79
Playpark Fund	1,617.72	1,271.22
Christmas Lights Appeal	6,476.02	2,814.04
The Old Station Tearoom	11,244.98	4,217.13
Speyside Visitor Centre	9,847.55	849.33
Aberlour Community & District Pipe Band	24,618.83	15,695.53
<b>Total Bank Balances</b>	<b>66,389.66</b>	<b>55,372.76</b>

Treasurer

Chairman

Examiner



# Aberlour Community Association SCIO

Scottish Charity Registered Number: SC009817

## Independent Examiner's Report on the Accounts

For the Year Ended 30 September 2024

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.

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:
  - a) To keep Accounting Records in accordance with Section 44(1)(a) of the Charities and Trustee Investment Act 2005 and Regulation 4 of the 2006 Accounts Regulations, and
  - b) 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.

Signed: 

Date: 11/5/25

Name: 

Professional Qualifications (if any): ATT

Address: 