

Unst Working Mens Society

Trustees' Annual Report

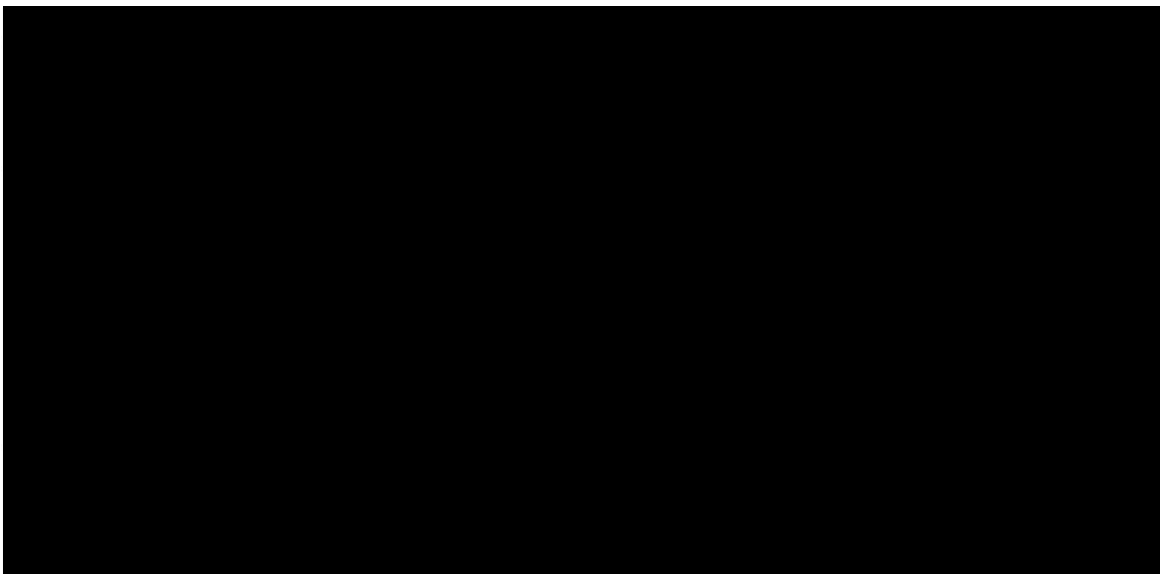
01 March 2023 to 28 February 2024



Charity contact information

Unst Working Mens Society

Scottish Charity Number: SC011003

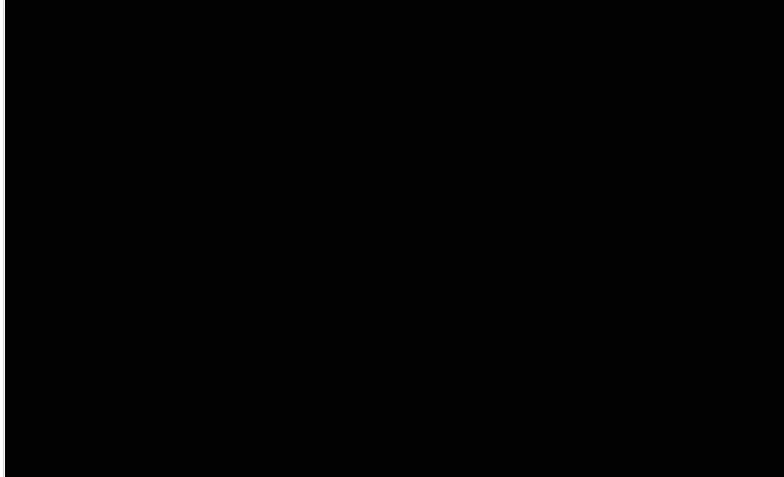


Facebook: Baltasound Hall – Unst Working Mens Society



Charity Trustees

Name all of your charity trustees for the period, and the date they left if they were not in post for the whole year



A Poster for Chip Supper Night and the freshly painted front of hall

Objectives and activities

The Unst Working Mens Society was set up to provide a village hall for the use of the inhabitants of Baltasound and the surrounding environs. The building is to be available for different types of use, including meetings, lectures, classes and other forms of recreation and leisure time recreation. The objects are to improve the conditions of life for these people.

In order to achieve this the trustees keep the Baltasound Hall in good condition and make it available to hire for local groups, individuals and organisations with as little cost as possible.

Structure, governance and management

Type of governing document

The Unst Working Mens Society is governed by a Deed of Trust.

Trustee recruitment and appointment

At our AGM [REDACTED] joined the committee. At the end of the year [REDACTED] left.

The main hall ready for Halloween in October 2022

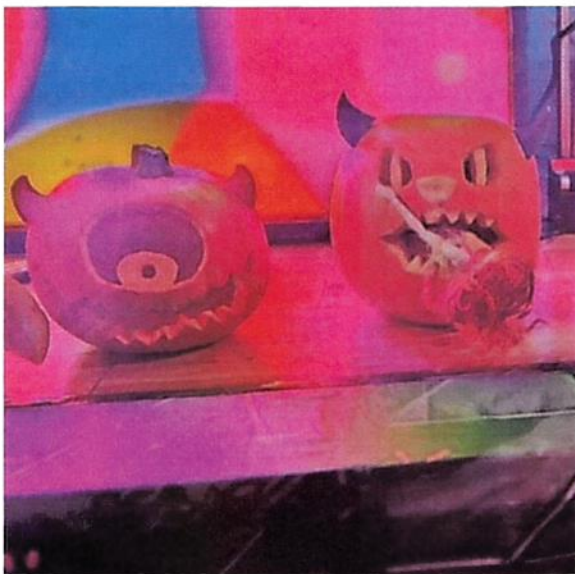
Achievements and performance

In 2023 life was beginning to return to normal, significant events that happened over the year were:

- Fish and chip nights, with eating in option resumed
- Tunnel Vision event with [REDACTED]
- Sunday Teas
- One Hamefaring was held in the hall in July

- UnstFest (Cruise in Company Port for Shetland Tall Ships 2023)– Football Quiz, Stars in their Eyes night, Peerie Dance, Shipshape crafts, Band night with the Bashies and The Revellers.
- Our second Halloween Party, with a Harry Potter theme, which families could attend for free.
- The Older People's Christmas Meal returned for the first time after Covid. We fed 71 people who had a lovely night.
- The hall took on the Christmas Party for bairns with a visit from Santa. The Hall applied for a grant from the Unst Community Council to contribute to present buying for local children.
- Brownies, Lunch Club, SWI, local Vet and Unst Under 5's all met in the hall regularly. The hall was also hired for family parties and meetings.
- Local business Victoria's Vintage Tearooms hired the hall to serve teas to tours.

The front of the hall was painted which covered up repairs to the building and makes it look much better. We installed wifi and purchased a Sumup card machine to enable customers to make card payments.

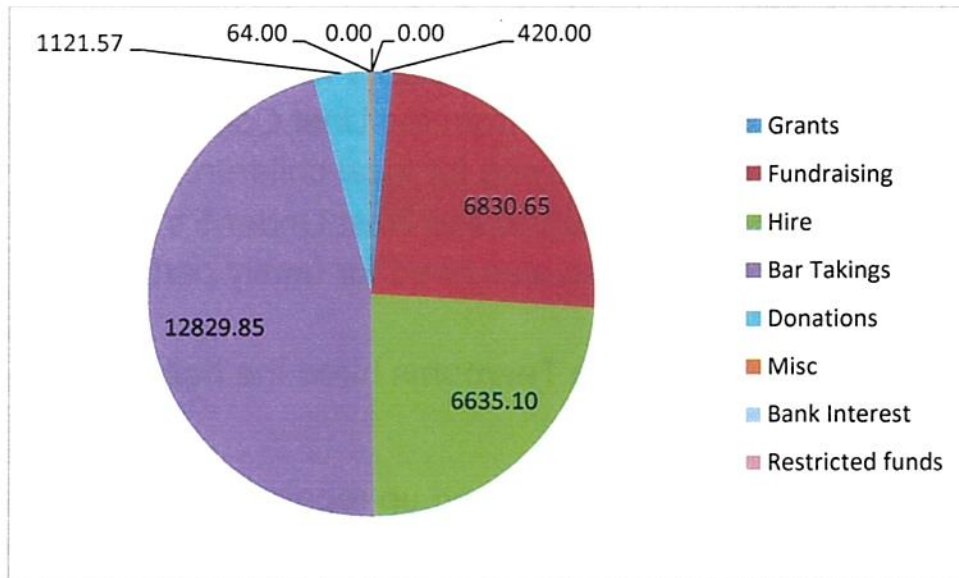


Halloween Party Poster and pumpkins

Financial review

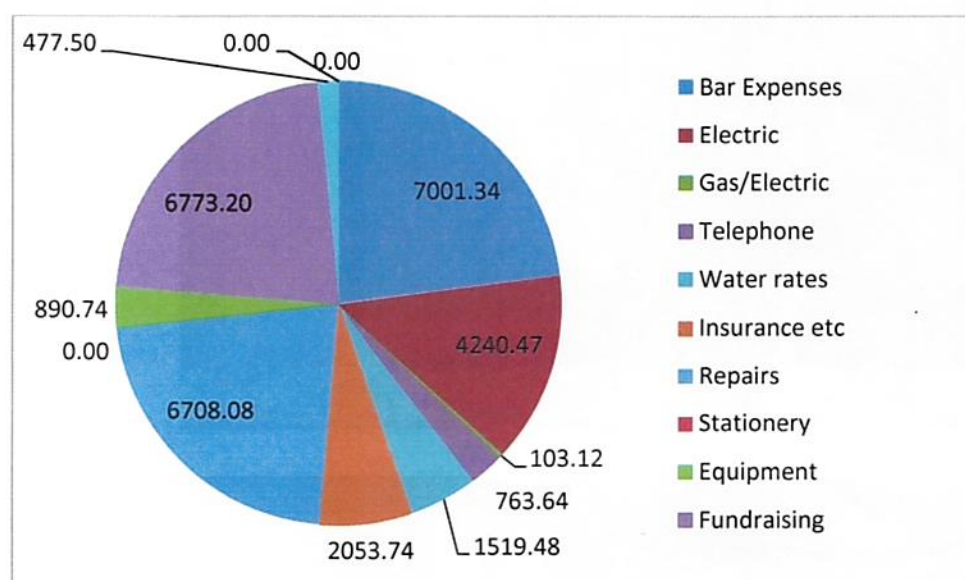
Income

In 2023/24 we earned income of £27901.17 This included £420 of Grants for the Christmas Party for local children, fundraising of £6830.65, Hire of £6635.10, Bar takings of 12829.85 and donations of £1121.57.



Expenditure

The expenditure was £30531.214. Electric costs were £4240.47, Gas £103.12, Telephone £763.64 and water rates of 1519.48. Insurance cost £2053.74. The Bar stock cost £7001.34. Fundraising £6773.20. There were equipment costs of £890.74, which was all new kitchen and storage equipment. There was also £477.50 miscellaneous costs which was a mixture of food, bar licence payment, Christmas decorations, fire extinguishers and gas servicing. Expenditure reflects higher costs especially in electricity. We also undertook repair and paint work, and installed wifi, so had £6708 repair costs.



Statement of the charity's policy on reserves

We are working on our policy for reserves.

Details of any deficit

This year we made a loss of £2630.14. This is due to increased electricity and insurance costs. It is also due to the repairs carried out to the building this year.

Donated facilities and services

We provide the Halloween Party, the Christmas Meal for Older People and the Christmas party for local children for free. We received a grant towards presents for the Christmas Party and a donation of £200 from SWI who used to host it. Local bakers also donated baking.



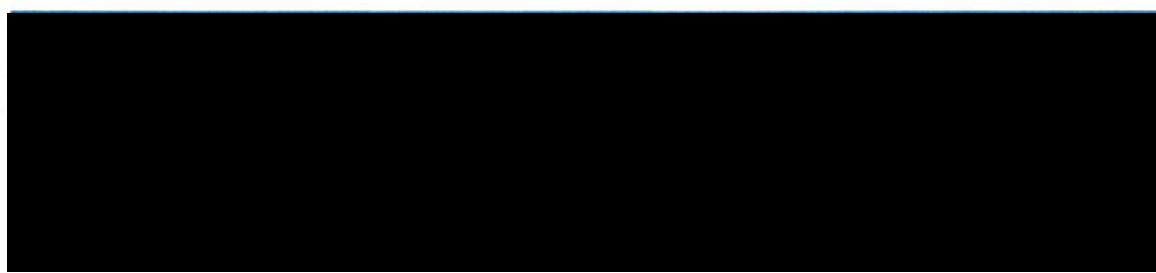
The Hall all ready for the Older People's Christmas Dinner

Future plans

In 2023 to 2024, we hope to provide more activates ourselves for the community and fundraise more. We also have to undertake some maintenance work on the building.

Declaration

Signed on behalf of the charity trustees:

Designation

CHAIR

Date

30/01/2025

Unst Working Mens Society

SC011003

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	March	2023		29	February	2024

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 £
A1 Receipts						
Donations	1,122					912
Legacies						
Grants	420					
Receipts from fundraising activities	6,831					5,134
Gross trading receipts	19,465					10,628
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	64					1,345
A1 Sub total	27,901	-	-	-	27,901	18,019
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-	-	-	-	-	-
Total receipts	27,901	-	-	-	27,901	18,019
A3 Payments						
Expenses for fundraising activities	6,773					850
Gross trading payments	7,001					4,664
Investment management costs						
Payments relating directly to charitable activities	16,757					12,810
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other						
A3 Sub total	30,531	-	-	-	30,531	18,323
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	-	-	-	-	-	-
Total payments	30,531	-	-	-	30,531	18,323
Net receipts / (payments)	(2,630)	-	-	-	(2,630)	(305)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(2,630)	-	-	-	(2,630)	(305)

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	103,333				103,333	106,802
	Surplus / (deficit) shown on receipts and payments account	(2,630)	-			(2,630)	304
	money outstanding						
	Cash and bank balances at end of year	100,703	-	-	-	100,703	106,498
	(Agree balances with receipts and payments account(s))						

	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					
		Total	-	-	-

	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

30/11/25
Date accounts
30/11/25
are approved

Unst Working Mens Society

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	£
UCC for Christmas Party for children of Unst	#####	1	420
		Total	420

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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C3b Trustee remuneration - details

Authority under which paid	£

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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C4b Trustee expenses - details

	Number of trustees	£
Reimbursement for Huws Gray toilet seat purchase	1	63
Reimbursement for Final Checkout purchase	1	10
Reimbursement for Haloween party decorations	1	122

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Partner	payment for I.T services	450	

C6 Other information

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Unst Working Mens Society

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference	-	-	-	-	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	reference	-			-	-

3 Gross receipts from other charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
Staff Costs					-	-
Property costs					-	6,708
Administration					-	-
Materials					-	-
Sessional Staff					-	-
Musical Instruments					-	-
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	6,708
	reference error	-	-	-	-	reference error

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
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						

Unst Working Mens Society

SC011003

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
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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Group name: Unst Working Mens Society
Charitiy No: SC011003
Financial Year: March 2023 - February 2024

BALANCE B/F 103333.45

INCOME

Grants	420.00
Fundraising	6830.65
Hire	6635.10
Bar Takings	12829.85
Donations	1121.57
Misc	64.00
Bank Interest	0.00
Restricted funds	0.00
TOTAL	27901.17

EXPENDITURE

Bar Expenses	7001.34
Electric	4240.47
Gas/Electric	103.12
Telephone	763.64
Water rates	1519.48
Insurance etc	2053.74
Repairs	6708.08
Stationery	0.00
Equipment	890.74
Fundraising	6773.20
Misc	477.50
IE of accounts	0.00
Restricted expenditure	0.00
TOTAL	30531.31

INCOME LESS EXPENDITURE
BALANCE

-2630.14
100703.31

BANK RECONCILIATION

Income - Money outstanding	1,380.00
Expenditure - cheques not cashed	33.69

TOTAL

100703.31

Cash in Hand

92.07

7th October 2024
I certify that I have examined the papers and books presented by Unst Working Mens Society and, in my opinion, the above accounts are a true and fair record of receipts and payments

EXPENDITURE

OSCR R & P Headings		Payments relating directly to charitable activities										Could be payments relating to charitable activities or Fixed Asset	Payments relating directly to charitable activities	Expenses for fundraising activities	Governance costs IE of accounts	Could be payments relating to charitable activities or Fixed Asset
DATE	DESCRIPTION	CHQ	AMT	Gross trading receipts	Bar Expenses	Electric	Gas	Telephone/ 4G	Water rates	Insurance etc	Repairs	Stationery	Equipment	Fundraising	Misc	Restricted Expenditure
04/03/2023		12463	415.31											415.31	477.50	
14/03/2023		12464	477.50													
15/03/2023		bacs	118.19					118.19								
07/04/2023		12465	180.00								180.00					
07/04/2023		12466	15.05											15.05		
07/04/2023		12467	60.35		60.35											
06/04/2023		bacs	813.04			813.04										
28/04/2023		12468	92.57											92.57		
02/05/2023		12469	63.26										63.26			
08/05/2023		12470	79.16		34.08									45.08		
08/05/2023		12471	1,519.48						1,519.48							
01/06/2023		12472	981.00								981.00					
11/06/2023		12473	221.10											221.10		
11/06/2023		12474	1,451.86		1,451.86											
14/06/2023		bacs	118.27					118.27								
03/07/2023		12475	1,410.00											1,410.00		
03/07/2023		12476	239.92								239.92					
18/07/2023		bacs	37.20					37.20								
24/07/2023		bacs	1,034.49			1,034.49										
10/08/2023		12551	18.43											18.43		
10/08/2023		12552	999.00								999.00					
10/08/2023		12553	5,087.99		4,035.43									1,052.56		
10/08/2023		12554	103.12				103.12									
15/08/2023		bacs	36.00					36.00								
21/08/2023		12555	295.35													
27/08/2023		12556	4,225.00								4,225.00			295.35		
31/08/2023		12557	450.00										450.00			
31/08/2023		12558	96.00										96.00			
12/09/2023		12559	280.00		280.00											
12/09/2023		12560	83.16													
12/09/2023		12561	73.84								83.16			73.84		
15/09/2023		bacs	118.27					118.27								
15/09/2023		bacs	36.00					36.00								
02/10/2023		12562	518.10											518.10		
02/10/2023		12563	10.42											10.42		
11/10/2023		12564	73.06											73.06		
11/10/2023		12565	35.96										35.96			
16/10/2023		bacs	36.00					36.00								
23/10/2023		bacs	1,099.88			1,099.88										
15/11/2023		bacs	36.00					36.00								
24/11/2023		12567	938.32		463.57									474.75		
22/11/2023		12568	121.87										121.87			
28/11/2023		12569	2,053.74							2,053.74						
01/12/2023		12570	764.45											764.45		
15/12/2023		bacs	36.00					36.00								
18/12/2023		12571	37.49											37.49		
29/12/2023		bacs	119.71					119.71								

Group Name: Unst Working Mens Society
Charity No: SC011003
Financial Year: March 2023 - February 2024

INCOME

[illegible]

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of		Unst Working Mens Society					
Registered charity number		SC011003					
On the accounts of the charity for the period		Period start date				Period end date	
		Day	Month	Year		Day	Month
		1	March	2023	to	29	February 2024
Set out on pages		(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		<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>					
Signed:						Date:	8 th October 2024
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

*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.

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