

Portmoak Hall Committee

Scotland · Charity number SC011278

Details

Status	Active
Legal form	Unincorporated association
Registered	1938-02-04
Register	View on the OSCR register

Contact

Address	Tree Tops Main Street Scotlandwell Perth and Kinross KY13 9JE
Website	https://www.portmoakhall.org

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of religion', 'the advancement of health', 'the advancement of citizenship or community development', 'the advancement of the arts, heritage, culture or science', 'the advancement of public participation in sport', 'the advancement of environmental protection or improvement', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

What the charity does: It provides the community a venue to hold meetings, sport clubs, social events, venue for Cubs and Brownies to meet. Is the venue to host the annual Portmoak Festival to name a few reasons

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The said subjects and buildings erected or to be erected thereon, hereinafter referred to as 'the trust subjects' are dedicated and shall be held by the said Trustees and the successors of said Trustees in all time coming for the purposes of physical and mental recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient of the inhabitants of the Parish of Portmoak in the County of Kinross and its immediate vicinity, without distinction of sex or of political, religious or other opinions, subject to the provisions of these presents.

Geography

- **Main operating location:** Perth And Kinross
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£9,146	£6,929	-	0
2024-09-30	£12,320	£8,161	-	1
2023-09-30	£8,161	£16,621	-	1
2022-09-30	£15,681	£5,672	-	1
2021-09-30	£1,818	£7,843	-	1

Accounts

PORTMOAK HALL**STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 30 SEPTEMBER 2025**

	Note	Unrestricted funds £	Restricted funds £	Total 30.9.25 £	Total 30.9.24 £
Receipts					
Hall rental		6,469	0	6,469	7,471
Fund raising		1,400	0	1,400	3,018
Donations		550	0	550	800
Council grants	4	500	0	500	950
Bank interest		228	0	228	81
		<u>9,147</u>	<u>0.00</u>	<u>9,147</u>	<u>12,320</u>
Payments					
Cost of charitable activities	5	<u>6,930</u>	<u>0</u>	<u>6,930</u>	<u>6,721</u>
Surplus / (deficit) for year		<u><u>2,217</u></u>	<u><u>0</u></u>	<u><u>2,217</u></u>	<u><u>5,599</u></u>

The notes on page form an integral part of these accounts

PORTMOAK HALL
STATEMENT OF BALANCES AT 30 SEPTEMBER 2025

	Unrestricted funds £	Restricted funds £	Total at 30.9.25 £	Total at 30.9.24 £
Funds reconciliation				
Cash at bank at 30 September 2024	16,935	0	16,935	11,336
Surplus / (deficit) for year	2,217	0	2,217	5,599
Cash at bank at 30 September 2025	19,152	0	19,152	16,935
Bank balances				
Bank current account	1,843	0	1,843	1,853
Bank deposit account	17,309	0	17,309	15,082
	19,152	0	19,152	16,935
Other assts (unrestricted fund)				
Premises (estimated value)			429,554	409,099
Furniture and fittings (estimated value)			17,949	13,897
			447,503	422,996

The notes on page form an integral part of these accounts

Approved by the trustees on and signed on their behalf by :

John Hendrie
Chairman

Christine Painter
Treasurer

PORTMOAK HALL
NOTES TO THE ACCOUNTS FOR YEAR ENDED 30 SEPTEMBER 2025

1. Basis of accounting

These accounts have been prepared on the receipts and payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day to day running of Portmoak Hall.

3. Related party transactions

There are no related party transactions.

4. Grants received

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Perth and Kinross Council	500	0	500	950

5. Cost of charitable activities

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Heat and light	3,554	0	3,554	2,097
Cleaning	1,500	0	1,500	1,530
Insurance	970	0	970	884
Building maintenance	619	0	619	1,542
Consumables	179	0	179	315
Licences	108	0	108	353
	6,930	0	6,930	6,721