

# Levenwick Village Club

Scotland · Charity number SC012256

## Details

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|            |                                                                                 |
|------------|---------------------------------------------------------------------------------|
| Status     | Active                                                                          |
| Legal form | Trust (founding document is a deed of trust) (other than educational endowment) |
| Registered | 1983-07-18                                                                      |
| Register   | <a href="#">View on the OSCR register</a>                                       |

## Contact

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|         |                                                                                |
|---------|--------------------------------------------------------------------------------|
| Address | Sandyburn Cottage<br>Netherton<br>Levenwick<br>Shetland<br>ZE2 9HX             |
| Website | <a href="http://www.levenwick.shetland.co.uk">www.levenwick.shetland.co.uk</a> |

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of citizenship or community development', 'the advancement of the arts, heritage, culture or science', 'the advancement of public participation in sport', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

**What the charity does:** Provides meeting place for local residents and groups to carry out their activities of interest. Provides camping facilities for visitors from May-September.

**Beneficiaries:** 'Children or young people', 'Older People', 'No specific group, or for the benefit of the community'

**Objectives:** For the purposes of a village hall for the use of the inhabitants of Levenwick and environs without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

## Geography

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- **Main operating location:** Shetland Islands
- **Geographical spread:** Wider, but within one local authority area

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-12-31 | £0       | £0          | -      | 0         |
| 2024-12-31 | £63,291  | £65,177     | -      | 0         |
| 2023-12-31 | £28,498  | £29,233     | -      | 0         |
| 2022-12-31 | £23,537  | £28,645     | -      | 2         |
| 2021-12-31 | £69,137  | £36,951     | -      | 0         |
| 2020-11-09 | £101,629 | £172,637    | -      | 0         |

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# Accounts

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# **Trustees' Annual Report**

**For the period 1<sup>st</sup> January 2024 to 31<sup>st</sup> December 2024**

**Charity Name: Levenwick Village Club**

**Registered Charity Number: SC012256**

**Contact Address:**

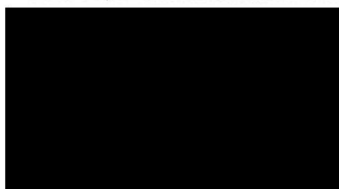
Karl Mills

Vatersay Cottage

Levenwick

ZE2 9HX

**Names of Trustees as at date of approval of report:**



There were no other trustees during this period

**Type of governing document:**

The club was recognised as a Scottish Charity with effect from 29<sup>th</sup> June 1984.  
The Club is administered in accordance with the terms of the Trust Deed.

**Trustee recruitment and appointment:**

The Trustees represent the minimum number required. The minimum number is three. Appointment and removal is approved by unanimous agreement of the existing trustees and removal of any trustee by the unanimous agreement of the others.

**Charitable purposes:**

The purpose of the club is to provide recreational, social and leisure facilities to the local community and visitors, with any profits being retained for maintenance and improvements to the village hall and associated facilities.



## **Summary of main activities**

We continued to provide a seasonal campsite open from May 1<sup>st</sup> until September 30<sup>th</sup>, which was again filled to capacity. This year we were again able to enlist the help of three local teenagers to assist with the running of the campsite, which provided them with a useful work experience. The community garden is an integral part of the campsite and continues to be maintained by volunteers.

During the year an on-line booking system was installed, and this was launched on 1<sup>st</sup> January 2025 to take bookings for the coming campsite season. This will reduce significantly the workload for volunteers associated with the running of the campsite.

Various community events were held throughout the year, including bonfire and firework display in November, bairns Christmas party in December, and we also hosted the 2024 SMUHA Jarl squad for their pre-event teas.

A major project was undertaken in 2024 to reduce our energy costs. A successful application for grant funding enabled us to install solar panels and a battery storage system, and to install a heat-pump heating system in the hall. It is expected that this will reduce our electricity costs by as much as £2,000 per year.

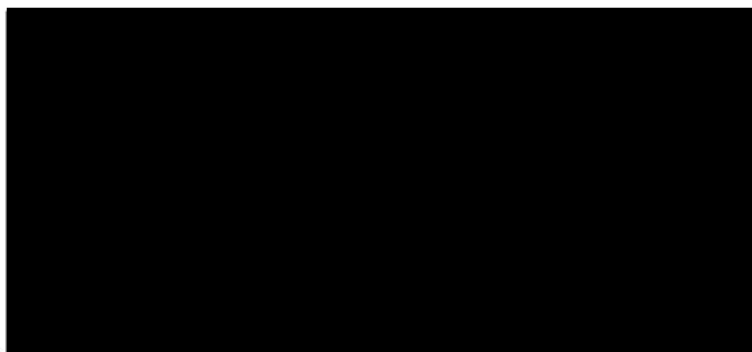
Regular users of the hall continue to be: Ness Accordion & Fiddle Club, Makkin' & Yakkin' group, Yoga classes, Boddam Burn Exercise Club and South Mainland Kindergym. The Hall is also used for birthday parties, weddings, funerals and other gatherings for the local community.

We have continued to provide a community hub despite the increases in the cost of living, and use of the Hall remains buoyant. We are one of the smaller halls and can offer a more cosy and homely atmosphere for the comfort and enjoyment of all who make use of our facilities.

Thanks go to all the dedicated Committee members who have continued to give their time to the community over the past year, especially those who run the community campsite, which provides the main source of income for the running and upkeep of the hall.

**The bank balance as of 31<sup>st</sup> December 2024 was £59,512.19**

The Trustees declare that they have approved the report above.



| INCOME 2024      |            |      |
|------------------|------------|------|
| Category         | Amount     | Code |
| Donation to Hall | £51.00     | D    |
| Grant to Hall    | £36,355.74 | G    |
| Hall hire fees   | £1,931.50  | H    |
| Campsite fees    | £22,624.19 | C    |
| Hall events      | £839.09    | E    |
| Refunds to Hall  | £1,489.80  | R    |
| Miscellaneous    | £0.00      | M    |
|                  |            |      |
|                  |            |      |
|                  |            |      |
|                  |            |      |
|                  |            |      |
|                  |            |      |

| EXPENDITURE 2024         |            |      |
|--------------------------|------------|------|
| Category                 | Amount     | Code |
| Maintenance Hall         | £225.77    | MH   |
| Maintenance Grounds      | £95.37     | MC   |
| Cleaning Hall            | £721.13    | CH   |
| Cleaning Campsite        | £1,377.40  | CC   |
| Hall Events              | £945.89    | HE   |
| Miscellaneous items      | £354.32    | MI   |
| Electricity              | £2,763.97  | EL   |
| Insurance                | £2,149.42  | IN   |
| Advertising              | £295.54    | AD   |
| Waste Disposal           | £661.98    | WD   |
| Administration           | £1,098.48  | AM   |
| Refunds from Hall        | £13.00     | RR   |
| Capital Projects         | £52,339.34 | CP   |
| Campsite - warden duties | £2,136.00  | CW   |

| SUMMARY 2024               |             |             |
|----------------------------|-------------|-------------|
| Opening Bank Balance       |             | £61,398.48  |
| Annual income to date      |             | £63,291.32  |
| Annual expenditure to date |             | £65,177.61  |
| Annual net change to date  |             | -£1,886.29  |
| Current Bank Balance       |             | £59,512.19  |
| Current cash box           |             | £0.00       |
| Current Liabilities        |             | £0.00       |
| Current Available Funds    |             | £59,512.19  |
| Month                      | Income      | £309.80     |
| December                   | Expenditure | £11,484.59  |
|                            | Net change  | -£11,174.79 |



## LEVENWICK COMMUNITY HALL

## INCOME

| TRANSACTION DESCRIPTION                            | CODE | DATE       | AMOUNT |
|----------------------------------------------------|------|------------|--------|
| [REDACTED]                                         | H    | 02/01/2024 | 40.00  |
| Yoga - hall hire                                   | H    | 04/01/2024 | 10.00  |
| [REDACTED]                                         | C    | 22/01/2024 | 100.00 |
| [REDACTED]                                         | C    | 22/01/2024 | 25.00  |
| [REDACTED]                                         | C    | 24/01/2024 | 100.00 |
| [REDACTED]                                         | C    | 25/01/2024 | 75.00  |
| [REDACTED]                                         | C    | 25/01/2024 | 100.00 |
| [REDACTED]                                         | C    | 25/01/2024 | 100.00 |
| [REDACTED]                                         | C    | 25/01/2024 | 125.00 |
| [REDACTED]                                         | C    | 26/01/2024 | 75.00  |
| [REDACTED]                                         | C    | 29/01/2024 | 25.00  |
| [REDACTED]                                         | C    | 29/01/2024 | 13.00  |
| [REDACTED]                                         | C    | 29/01/2024 | 75.00  |
| Ness Accordion and Fiddle Club - hall hires 500198 | H    | 30/01/2024 | 144.00 |
| [REDACTED]                                         | C    | 30/01/2024 | 39.00  |
| [REDACTED]                                         | H    | 01/02/2024 | 30.00  |
| [REDACTED]                                         | C    | 16/02/2024 | 50.00  |
| [REDACTED]                                         | C    | 16/02/2024 | 25.00  |
| [REDACTED]                                         | C    | 19/02/2024 | 20.00  |
| [REDACTED]                                         | C    | 19/02/2024 | 100.00 |
| [REDACTED]                                         | C    | 19/02/2024 | 50.00  |
| [REDACTED]                                         | C    | 19/02/2024 | 150.00 |
| [REDACTED]                                         | C    | 19/02/2024 | 40.00  |
| [REDACTED]                                         | C    | 19/02/2024 | 54.00  |
| [REDACTED]                                         | C    | 21/02/2024 | 100.00 |
| [REDACTED]                                         | C    | 23/02/2024 | 75.00  |
| [REDACTED]                                         | H    | 23/02/2024 | 423.50 |
| [REDACTED]                                         | C    | 26/02/2024 | 90.00  |
| [REDACTED]                                         | C    | 26/02/2024 | 50.00  |
| [REDACTED]                                         | C    | 26/02/2024 | 25.00  |
| [REDACTED]                                         | C    | 26/02/2024 | 50.00  |
| [REDACTED]                                         | C    | 26/02/2024 | 25.00  |
| [REDACTED]                                         | C    | 27/02/2024 | 30.00  |
| [REDACTED]                                         | C    | 27/02/2024 | 75.00  |
| [REDACTED]                                         | C    | 27/02/2024 | 25.00  |
| [REDACTED]                                         | C    | 28/02/2024 | 50.00  |
| [REDACTED]                                         | H    | 01/03/2024 | 40.00  |
| [REDACTED]                                         | C    | 01/03/2024 | 550.00 |
| [REDACTED]                                         | C    | 04/03/2024 | 50.00  |
| [REDACTED]                                         | C    | 04/03/2024 | 20.00  |
| [REDACTED]                                         | C    | 05/03/2024 | 50.00  |
| [REDACTED]                                         | C    | 05/03/2024 | 50.00  |
| Yoga Hall hire fees                                | H    | 07/03/2024 | 80.00  |
| [REDACTED]                                         | C    | 08/03/2024 | 76.00  |



|                                                    |   |            |        |
|----------------------------------------------------|---|------------|--------|
| Southend Menopause Support - hall hires Inv. 076   | H | 10/03/2024 | 40.00  |
|                                                    | C | 11/03/2024 | 75.00  |
|                                                    | C | 11/03/2024 | 75.00  |
|                                                    | C | 13/03/2024 | 30.00  |
| Donation - cash 500202                             | D | 17/03/2024 | 30.00  |
| Hall hires 500202                                  | H | 17/03/2024 | 35.00  |
|                                                    | C | 19/03/2024 | 50.00  |
|                                                    | C | 19/03/2024 | 75.00  |
| SMUHA - Teas at Hall                               | E | 21/03/2024 | 280.00 |
|                                                    | C | 28/03/2024 | 50.00  |
|                                                    | C | 28/03/2024 | 150.00 |
|                                                    | C | 28/03/2024 | 50.00  |
|                                                    | H | 02/04/2024 | 40.00  |
|                                                    | C | 08/04/2024 | 52.00  |
|                                                    | C | 08/04/2024 | 80.00  |
|                                                    | C | 10/04/2024 | 75.00  |
|                                                    | C | 15/04/2024 | 20.00  |
|                                                    | C | 15/04/2024 | 13.00  |
| Yoga - Hall hires                                  | H | 15/04/2024 | 40.00  |
|                                                    | C | 16/04/2024 | 40.00  |
| Ness Accordion and Fiddle Club - hall hires 500203 | H | 16/04/2024 | 144.00 |
|                                                    | C | 22/04/2024 | 75.00  |
|                                                    | C | 23/04/2024 | 50.00  |
|                                                    | C | 26/04/2024 | 50.00  |
|                                                    | H | 28/04/2024 | 200.00 |
|                                                    | C | 29/04/2024 | 60.00  |
|                                                    | C | 29/04/2024 | 40.00  |
|                                                    | C | 30/04/2024 | 48.00  |
|                                                    | C | 30/04/2024 | 25.00  |
|                                                    | C | 01/05/2024 | 0.98   |
|                                                    | C | 01/05/2024 | 25.00  |
|                                                    | C | 01/05/2024 | 25.00  |
|                                                    | C | 02/05/2024 | 25.00  |
|                                                    | C | 02/05/2024 | 24.58  |
|                                                    | C | 02/05/2024 | 75.00  |
|                                                    | C | 02/05/2024 | 25.00  |
|                                                    | C | 02/05/2024 | 30.00  |
|                                                    | C | 03/05/2024 | 25.00  |
|                                                    | C | 03/05/2024 | 15.73  |
|                                                    | C | 07/05/2024 | 46.00  |
|                                                    | C | 07/05/2024 | 39.00  |
|                                                    | C | 07/05/2024 | 13.00  |
|                                                    | C | 07/05/2024 | 60.00  |
|                                                    | C | 07/05/2024 | 218.25 |
|                                                    | C | 08/05/2024 | 210.38 |
|                                                    | C | 09/05/2024 | 90.00  |
|                                                    | C | 13/05/2024 | 26.00  |
|                                                    | C | 13/05/2024 | 25.00  |

|                                                          |   |            |        |
|----------------------------------------------------------|---|------------|--------|
|                                                          | C | 13/05/2024 | 50.00  |
|                                                          | C | 13/05/2024 | 25.00  |
|                                                          | C | 13/05/2024 | 75.00  |
|                                                          | C | 13/05/2024 | 50.14  |
|                                                          | C | 14/05/2024 | 100.00 |
|                                                          | C | 14/05/2024 | 200.00 |
|                                                          | C | 14/05/2024 | 225.00 |
|                                                          | C | 14/05/2024 | 13.00  |
|                                                          | C | 14/05/2024 | 50.00  |
|                                                          | C | 15/05/2024 | 50.00  |
|                                                          | C | 15/05/2024 | 12.78  |
|                                                          | C | 16/05/2024 | 12.78  |
|                                                          | C | 16/05/2024 | 175.00 |
|                                                          | C | 20/05/2024 | 25.00  |
|                                                          | C | 20/05/2024 | 25.00  |
|                                                          | C | 20/05/2024 | 25.00  |
|                                                          | C | 20/05/2024 | 25.00  |
|                                                          | C | 20/05/2024 | 100.00 |
|                                                          | C | 20/05/2024 | 178.92 |
|                                                          | C | 21/05/2024 | 25.00  |
|                                                          | C | 21/05/2024 | 39.00  |
| Campsite coin machines 500204                            | C | 21/05/2024 | 50.00  |
|                                                          | C | 21/05/2024 | 226.90 |
| Plant sale and teas 500204                               | E | 21/05/2024 | 200.00 |
| SumUp - campsite fees                                    | C | 21/05/2024 | 63.90  |
|                                                          | C | 21/05/2024 | 13.00  |
|                                                          | C | 21/05/2024 | 200.00 |
|                                                          | C | 22/05/2024 | 75.00  |
|                                                          | C | 22/05/2024 | 52.00  |
|                                                          | C | 23/05/2024 | 40.00  |
|                                                          | C | 23/05/2024 | 40.00  |
|                                                          | C | 23/05/2024 | 12.78  |
|                                                          | C | 24/05/2024 | 25.00  |
| SIC Corporate Services hall hire - election. Invoice 080 | C | 24/05/2024 | 100.00 |
|                                                          | C | 24/05/2024 | 26.00  |
| Promote Shetland - campsite visit. Invoice 081           | H | 25/05/2024 | 175.00 |
|                                                          | C | 25/05/2024 | 39.00  |
|                                                          | C | 28/05/2024 | 156.00 |
|                                                          | C | 28/05/2024 | 50.00  |
|                                                          | C | 28/05/2024 | 56.04  |
|                                                          | C | 29/05/2024 | 50.00  |
|                                                          | C | 29/05/2024 | 91.43  |
|                                                          | C | 30/05/2024 | 115.02 |
|                                                          | C | 31/05/2024 | 26.00  |
|                                                          | C | 31/05/2024 | 12.78  |
|                                                          | C | 31/05/2024 | 25.00  |
|                                                          | C | 03/06/2024 | 25.00  |
|                                                          | C | 03/06/2024 | 86.51  |



|                                         |   |            |        |
|-----------------------------------------|---|------------|--------|
|                                         | C | 03/06/2024 | 65.00  |
|                                         | C | 04/06/2024 | 26.00  |
| Campsite fees - cash 500205             | C | 04/06/2024 | 980.00 |
| Campsite fees - cheques 500205          | C | 04/06/2024 | 120.00 |
| SumUp - campsite fees                   | C | 04/06/2024 | 12.78  |
| SumUp - campsite fees                   | C | 06/06/2024 | 62.92  |
| SumUp - campsite fees                   | C | 07/06/2024 | 63.90  |
|                                         | C | 07/06/2024 | 50.00  |
|                                         | C | 10/06/2024 | 72.00  |
|                                         | C | 10/06/2024 | 39.00  |
|                                         | C | 10/06/2024 | 75.00  |
|                                         | C | 10/06/2024 | 50.00  |
|                                         | C | 10/06/2024 | 50.00  |
|                                         | C | 10/06/2024 | 50.00  |
|                                         | C | 10/06/2024 | 50.00  |
|                                         | C | 10/06/2024 | 89.46  |
|                                         | C | 11/06/2024 | 70.00  |
|                                         | C | 11/06/2024 | 12.78  |
|                                         | C | 12/06/2024 | 20.00  |
|                                         | C | 12/06/2024 | 25.00  |
|                                         | C | 12/06/2024 | 78.00  |
|                                         | C | 13/06/2024 | 215.00 |
|                                         | C | 13/06/2024 | 75.00  |
|                                         | C | 14/06/2024 | 250.00 |
|                                         | C | 14/06/2024 | 13.00  |
|                                         | C | 17/06/2024 | 40.00  |
|                                         | C | 17/06/2024 | 10.00  |
|                                         | C | 17/06/2024 | 147.46 |
|                                         | C | 19/06/2024 | 25.00  |
|                                         | C | 19/06/2024 | 275.00 |
|                                         | C | 19/06/2024 | 39.00  |
|                                         | C | 20/06/2024 | 25.00  |
|                                         | C | 20/06/2024 | 90.00  |
|                                         | C | 21/06/2024 | 75.00  |
| SumUp - campsite fees                   | C | 21/06/2024 | 19.66  |
|                                         | C | 21/06/2024 | 100.00 |
|                                         | C | 24/06/2024 | 13.00  |
|                                         | C | 24/06/2024 | 30.00  |
| Southend Menopause Support - hall hires | C | 24/06/2024 | 60.00  |
|                                         | C | 24/06/2024 | 20.00  |
|                                         | C | 24/06/2024 | 24.58  |
|                                         | C | 25/06/2024 | 39.51  |
|                                         | C | 25/06/2024 | 201.54 |
|                                         | C | 26/06/2024 | 25.00  |
|                                         | C | 26/06/2024 | 40.00  |
|                                         | C | 28/06/2024 | 475.00 |
|                                         | C | 28/06/2024 | 38.34  |
|                                         | C | 01/07/2024 | 50.00  |

|                                           |   |            |          |
|-------------------------------------------|---|------------|----------|
|                                           | C | 01/07/2024 | 50.00    |
| SumUp - campsite fees                     | C | 01/07/2024 | 60.95    |
| Campsite fees - cash 500206               | C | 02/07/2024 | 1,085.00 |
|                                           | C | 04/07/2024 | 75.00    |
|                                           | C | 04/07/2024 | 24.58    |
|                                           | C | 04/07/2024 | 25.00    |
|                                           | C | 08/07/2024 | 56.00    |
|                                           | C | 08/07/2024 | 80.00    |
|                                           | C | 08/07/2024 | 26.00    |
|                                           | C | 08/07/2024 | 50.00    |
|                                           | C | 08/07/2024 | 12.78    |
|                                           | C | 09/07/2024 | 59.97    |
|                                           | C | 10/07/2024 | 66.85    |
|                                           | C | 10/07/2024 | 18.00    |
| Yoga Hall hire fees                       | H | 10/07/2024 | 75.00    |
|                                           | C | 15/07/2024 | 25.00    |
|                                           | C | 15/07/2024 | 92.00    |
|                                           | C | 15/07/2024 | 78.00    |
|                                           | C | 15/07/2024 | 88.48    |
|                                           | C | 16/07/2024 | 51.12    |
|                                           | C | 17/07/2024 | 100.27   |
|                                           | C | 17/07/2024 | 50.00    |
|                                           | C | 18/07/2024 | 122.89   |
|                                           | C | 19/07/2024 | 109.12   |
|                                           | C | 22/07/2024 | 50.00    |
|                                           | C | 22/07/2024 | 693.08   |
|                                           | C | 23/07/2024 | 35.39    |
|                                           | C | 24/07/2024 | 38.34    |
|                                           | C | 25/07/2024 | 25.56    |
|                                           | C | 29/07/2024 | 25.00    |
|                                           | C | 29/07/2024 | 76.00    |
|                                           | C | 29/07/2024 | 26.00    |
|                                           | C | 29/07/2024 | 40.00    |
|                                           | C | 29/07/2024 | 38.34    |
|                                           | C | 30/07/2024 | 49.15    |
|                                           | C | 31/07/2024 | 45.22    |
| Campsite fees - cash 500207               | C | 01/08/2024 | 1,180.00 |
|                                           | C | 01/08/2024 | 24.72    |
|                                           | C | 02/08/2024 | 40.00    |
|                                           | C | 02/08/2024 | 25.00    |
|                                           | C | 02/08/2024 | 25.00    |
| SumUp - campsite fees                     | C | 02/08/2024 | 50.14    |
| Grant receipt - Energy efficiency project | G | 02/08/2024 | 3,512.00 |
|                                           | C | 05/08/2024 | 5.00     |
| SumUp - campsite fees                     | C | 05/08/2024 | 104.21   |
|                                           | C | 06/08/2024 | 25.00    |
|                                           | C | 07/08/2024 | 39.00    |
| SumUp - campsite fees                     | C | 08/08/2024 | 19.66    |



|                                         |   |            |          |
|-----------------------------------------|---|------------|----------|
|                                         | C | 09/08/2024 | 54.00    |
| SumUp - campsite fees                   | C | 09/08/2024 | 12.78    |
| SumUp - campsite fees                   | C | 12/08/2024 | 205.47   |
|                                         | C | 12/08/2024 | 25.00    |
| SumUp - campsite fees                   | C | 13/08/2024 | 115.02   |
| SumUp - campsite fees                   | C | 14/08/2024 | 24.58    |
| SumUp - campsite fees                   | C | 15/08/2024 | 25.56    |
| SumUp - campsite fees                   | C | 16/08/2024 | 37.36    |
| SumUp - campsite fees                   | C | 19/08/2024 | 12.78    |
| SCBF grant - energy efficiency project  | G | 20/08/2024 | 4,500.00 |
|                                         | C | 20/08/2024 | 15.00    |
|                                         | C | 21/08/2024 | 384.00   |
|                                         | C | 21/08/2024 | 750.10   |
|                                         | C | 27/08/2024 | 18.00    |
|                                         | C | 27/08/2024 | 5.00     |
|                                         | D | 27/08/2024 | 1.00     |
|                                         | D | 27/08/2024 | 20.00    |
| SumUp - campsite fees                   | C | 27/08/2024 | 162.21   |
| Common - campsite fees                  | C | 28/08/2024 | 25.00    |
| SumUp - campsite fees                   | C | 28/08/2024 | 12.78    |
|                                         | C | 28/08/2024 | 118.00   |
|                                         | C | 29/08/2024 | 113.00   |
|                                         | C | 30/08/2024 | 103.00   |
|                                         | C | 02/09/2024 | 35.00    |
|                                         | C | 02/09/2024 | 30.00    |
| Campsite fees - cash 500208             | C | 02/09/2024 | 1,050.00 |
|                                         | C | 02/09/2024 | 32.44    |
| SumUp - campsite fees                   | C | 03/09/2024 | 38.34    |
|                                         | C | 05/09/2024 | 60.00    |
| SumUp - campsite fees                   | C | 05/09/2024 | 98.31    |
| SumUp - campsite fees                   | C | 06/09/2024 | 73.73    |
|                                         | C | 09/09/2024 | 25.00    |
|                                         | C | 09/09/2024 | 105.00   |
| SumUp - campsite fees                   | C | 09/09/2024 | 17.70    |
| SumUp - campsite fees                   | C | 10/09/2024 | 24.58    |
|                                         | C | 11/09/2024 | 70.00    |
|                                         | C | 11/09/2024 | 100.00   |
|                                         | C | 16/09/2024 | 75.00    |
|                                         | C | 16/09/2024 | 19.66    |
|                                         | H | 19/09/2024 | 25.00    |
| SumUp - campsite fees                   | C | 23/09/2024 | 122.89   |
| SumUp - campsite fees                   | C | 26/09/2024 | 49.15    |
| Gordon Stove - Hall hire                | H | 02/10/2024 | 200.00   |
| Campsite fees - cash 500209             | C | 02/10/2024 | 569.00   |
| Campsite - cash machines 500210         | C | 03/10/2024 | 147.10   |
|                                         | C | 04/10/2024 | 20.00    |
| Yoga Group - hall hires                 | H | 14/10/2024 | 80.00    |
| EngineerIt air-pump project. VAT refund | R | 01/11/2024 | 1,275.00 |



|                                   |   |            |           |
|-----------------------------------|---|------------|-----------|
| Bonfire Night event - cash 500211 | E | 12/11/2024 | 359.09    |
| Grant - Energy-saving project     | G | 21/11/2024 | 28,343.74 |
| [REDACTED]                        | H | 25/11/2024 | 40.00     |
| [REDACTED]                        | H | 02/12/2024 | 40.00     |
| EDF Energy - refund               | R | 16/12/2024 | 214.80    |
| [REDACTED] ing                    | H | 19/12/2024 | 30.00     |
| [REDACTED]                        | C | 23/12/2024 | 25.00     |
|                                   |   |            |           |

## LEVENWICK COMMUNITY HALL

## EXPENDITURE

| TRANSACTION DESCRIPTION                            | CODE | DATE       | AMOUNT   |
|----------------------------------------------------|------|------------|----------|
| Tesco Mobile                                       | AM   | 02/01/2024 | 10.00    |
| EDF Energy                                         | EL   | 04/01/2024 | 234.55   |
| NGR Accountancy - examination of 2023 accounts     | AM   | 05/01/2024 | 200.00   |
| EDF Energy                                         | EL   | 19/01/2024 | 178.00   |
| EDF Energy                                         | EL   | 30/01/2024 | 181.65   |
| Tesco Mobile                                       | AM   | 01/02/2024 | 10.00    |
| Yolanda Bruce - Hall cleaning Jan. 7hrs @ £12/hr   | CH   | 01/02/2024 | 84.00    |
| EDF Energy                                         | EL   | 27/02/2024 | 200.19   |
| Tesco Mobile                                       | AM   | 01/03/2024 | 10.00    |
| Bigton Community                                   | MI   | 11/03/2024 | 6.83     |
| SIC Waste removal - inv. 6028770                   | WD   | 11/03/2024 | 377.40   |
| Sandwich B card 0439                               | MI   | 12/03/2024 | 72.30    |
| Shetland Table Tennis Association re: Tees Sport   | MI   | 15/03/2024 | 60.00    |
| Tesco - Karen Hall                                 | HE   | 17/03/2024 | 63.42    |
| Tesco - card 0439                                  | MI   | 20/03/2024 | 8.40     |
| Superdrug - card 0439                              | MI   | 20/03/2024 | 28.37    |
| EDF Energy                                         | EL   | 25/03/2024 | 226.10   |
| Home Furnishing - miscellaneous items              | MI   | 25/03/2024 | 7.96     |
| Tesco - sundry items                               | MI   | 25/03/2024 | 11.49    |
|                                                    | HE   | 02/04/2024 | 82.03    |
| Tesco Mobile                                       | AM   | 02/04/2024 | 10.00    |
|                                                    | CH   | 04/04/2024 | 156.00   |
|                                                    | MI   | 15/04/2024 | 33.48    |
| Shetland Times - Invoice 45332                     | AD   | 17/04/2024 | 31.54    |
| Pitched Booking Ltd - campsite booking software    | AM   | 22/04/2024 | 660.00   |
| Tesco - catering items                             | HE   | 22/04/2024 | 89.41    |
| EDF Energy                                         | EL   | 22/04/2024 | 149.93   |
| Engineer It Ltd - ASHP first instalment. Inv:E1297 | CP   | 26/04/2024 | 7,650.00 |
| 4 bags topsoil + 1 bag Growmore - from Harbro      | MC   | 29/04/2024 | 26.99    |
| Tesco Mobile                                       | AM   | 01/05/2024 | 10.00    |
|                                                    | CH   | 07/05/2024 | 36.00    |
| Shetland Janitorial. Inv.322319                    | CH   | 10/05/2024 | 118.13   |
| Home Furnishings                                   | MI   | 28/05/2024 | 23.98    |
| Shetland Janitorial. Inv.322960                    | CC   | 30/05/2024 | 64.79    |
| Shetland Janitorial. Waste removal. Inv.323132     | WD   | 03/06/2024 | 72.72    |
|                                                    | CW   | 03/06/2024 | 207.00   |
|                                                    | CW   | 03/06/2024 | 186.00   |
| Tesco Mobile                                       | AM   | 03/06/2024 | 10.00    |
|                                                    | CC   | 03/06/2024 | 216.00   |
| EDF Energy                                         | EL   | 04/06/2024 | 145.75   |
| SIC - Planning application fee 100674081-001       | CP   | 10/06/2024 | 500.00   |
| Shetland Janitorial inv.323760 - waste removal     | WD   | 20/06/2024 | 77.04    |
|                                                    | RR   | 24/06/2024 | 13.00    |
| SIC Building Warrant fee                           | CP   | 25/06/2024 | 823.00   |



|                                                   |    |            |           |
|---------------------------------------------------|----|------------|-----------|
| Shetland Janitorial. Inv.323939                   | CC | 27/06/2024 | 125.04    |
| ██████ - keysafe, from Lerwick DIY                | MI | 28/06/2024 | 28.49     |
| Tesco Mobile                                      | AM | 01/07/2024 | 10.00     |
| ████████████████████                              | CW | 01/07/2024 | 105.00    |
| ████████████████████                              | CW | 01/07/2024 | 264.00    |
| Tesco - sundry items                              | MI | 03/07/2024 | 9.10      |
| Home Furnishings - sundry items                   | MI | 03/07/2024 | 24.73     |
| ████████████████████                              | CC | 04/07/2024 | 222.00    |
| Art Machine - campsite signs                      | MC | 04/07/2024 | 68.38     |
| ████████████████████                              | MI | 05/07/2024 | 34.99     |
| Malcolmson Architects Inv. 3705                   | CP | 10/07/2024 | 3,108.00  |
| Shetland Janitorial Inv.324459 cleaning materials | CH | 12/07/2024 | 91.49     |
| SIC - advertisement fee for planning application  | CP | 22/07/2024 | 22.54     |
| Shetland Broadband 1 year fee                     | AM | 30/07/2024 | 28.00     |
| Tesco - cleaning items                            | CH | 31/07/2024 | 9.20      |
| Tesco mobile                                      | AM | 01/08/2024 | 10.00     |
| ████████████████████                              | CW | 01/08/2024 | 228.00    |
| ████████████████████                              | CW | 01/08/2024 | 282.00    |
| Shetland Janitorial Inv.325048 cleaning materials | CH | 06/08/2024 | 91.49     |
| ████████████████████                              | CC | 08/08/2024 | 150.00    |
| Shetland Janitorial Inv.325280 cleaning materials | CH | 09/08/2024 | 134.82    |
| AJC Building Contractors - guttering. Inv.1346    | MH | 21/08/2024 | 225.77    |
| Tesco - sundry items                              | MI | 22/08/2024 | 4.20      |
| Shetland Janitorial Inv.325800 cleaning materials | CC | 28/08/2024 | 140.63    |
| Tesco mobile                                      | AM | 02/09/2024 | 10.00     |
| ████████████████████                              | CW | 02/09/2024 | 192.00    |
| ████████████████████                              | CW | 02/09/2024 | 240.00    |
| ████████████████████                              | HE | 02/09/2024 | 95.45     |
| ████████████████████                              | CC | 03/09/2024 | 180.00    |
| Nordri Inv. 133302                                | CP | 03/09/2024 | 6,405.55  |
| Nordri Inv. 133303                                | CP | 03/09/2024 | 7,774.13  |
| Shetland Janitorial Inv.326600 cleaning materials | CC | 16/09/2024 | 101.64    |
| Shetland Janitorial Inv.327098 waste removal      | WD | 30/09/2024 | 134.82    |
| Tesco mobile                                      | AM | 01/10/2024 | 10.00     |
| ████████████████████                              | CW | 02/10/2024 | 192.00    |
| ████████████████████                              | CW | 02/10/2024 | 240.00    |
| Shetland Janitorial Inv.327399 cleaning materials | CC | 10/10/2024 | 33.30     |
| T L DALLAS - Insurance renewal 55010791           | IN | 11/10/2024 | 2,149.42  |
| EngineerIt air-pump project. Inv. E1360           | CP | 21/10/2024 | 14,875.00 |
| EDF Energy                                        | EL | 29/10/2024 | 1,320.21  |
| Tesco Mobile                                      | AM | 01/11/2024 | 10.00     |
| ████████████████████                              | CC | 04/11/2024 | 144.00    |
| Shetland Times - Invoice 48457                    | AD | 12/11/2024 | 264.00    |
| ████████████████████                              | HE | 18/11/2024 | 449.70    |
| ████████████████████                              | AM | 19/11/2024 | 90.48     |
| Tesco Mobile                                      | AM | 02/12/2024 | 10.00     |
| EDF Energy                                        | EL | 03/12/2024 | 127.59    |
| Malcolmson Architects. Inv.3737                   | CP | 05/12/2024 | 1,728.00  |

|                                                        |    |            |          |
|--------------------------------------------------------|----|------------|----------|
| Harry's Department Store - Christmas party items       | HE | 16/12/2024 | 165.88   |
| Nordri - solar panel installation Inv: 133478 & 133479 | CP | 23/12/2024 | 9,453.12 |
|                                                        |    |            |          |
|                                                        |    |            |          |



## APPENDIX 3



|                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Independent examiner's report on the accounts</b> v2 |      |    |                        |                                                             |      |
|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------|----|------------------------|-------------------------------------------------------------|------|
| <b>Report to the trustees/members of</b>                        | <b>Charity name</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Levenwick Village Club                                  |      |    |                        |                                                             |      |
| <b>Registered charity number</b>                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SC012256                                                |      |    |                        |                                                             |      |
| <b>On the accounts of the charity for the period</b>            | <b>Period start date</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                         |      |    | <b>Period end date</b> |                                                             |      |
|                                                                 | Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Month                                                   | Year | to | Day                    | Month                                                       | Year |
|                                                                 | 01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01                                                      | 2024 |    | 31                     | 12                                                          | 2024 |
| <b>Set out on pages</b>                                         | One to eleven                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                         |      |    |                        | (remember to include the page numbers of additional sheets) |      |
| <b>Respective responsibilities of trustees and examiner</b>     | <p>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.</p>                                                                                                                                                                                                                                                                    |                                                         |      |    |                        |                                                             |      |
| <b>Basis of independent examiner's statement</b>                | <p>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.</p>                                                                                                                                                                                                               |                                                         |      |    |                        |                                                             |      |
| <b>Independent examiner's statement</b>                         | <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> |                                                         |      |    |                        |                                                             |      |
| <b>Signed:</b>                                                  | <div style="background-color: black; width: 100%; height: 100%;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                         |      |    |                        |                                                             |      |
| <b>Name:</b>                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                         |      |    |                        |                                                             |      |
| <b>Relevant professional qualification(s) or body (if any):</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                         |      |    |                        |                                                             |      |
| <b>Address:</b>                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                         |      |    |                        |                                                             |      |

21/01/2025

\*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