

SPITTAL VILLAGE HALL (CHARITY No: SC012341)

Receipts & Payments Account

Year ended 30 September 2024

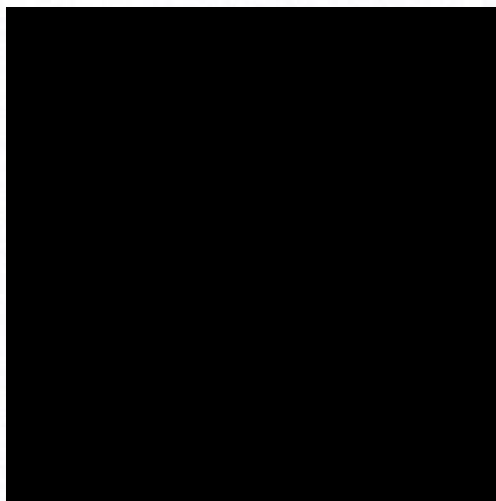
SPITTAL VILLAGE HALL CHARITY No: SC012341

**REPORT OF THE TRUSTEES
FOR YEAR ENDED 30 SEPTEMBER 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

SC012341



Structure, Government and Management

The Charity is covered by its constitution.

Trustees are appointed at the Annual General Meeting.

Objects and activities

The purpose of the charity is to operate and maintain a community hall for the people of Spittal and the surrounding area. This is achieved by running fundraising events in the hall.

Achievements and performance

Hosted an Afternoon Tea to raise funds for Breast Cancer Now, a Harvest BBQ as well as Whist drives, Bingo and Quiz nights. The community came together to celebrate Halloween. We provided lunch and a warm space and transport for community members who had continued to be isolated since covid.

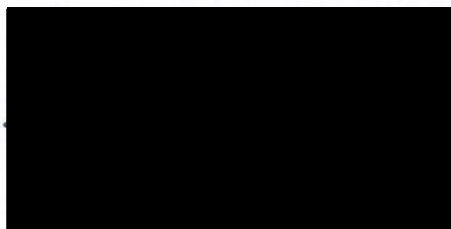
During the year we received grant funding from The National Lottery Community Fund, Foundation Scotland, The Robertson Trust and Caithness Voluntary Group. These funds have enabled completion of the decoration works and much refurbishment throughout the hall

Financial review

All reserves are unrestricted.

Client approval certificate

We approve the financial statement and confirm that we have made available all relevant records and information their preparation.



Treasurer

Committee Member

Committee Member

Date25.02.25

SPITTAL VILLAGE HALL CHARITY No: SC012341

**RECEIPTS & PAYMENTS ACCOUNT
FOR YEAR ENDED 30 SEPTEMBER 2024**

	2024	2023
	£	£
Receipts		
Bingo & fundraising	2,889.13	2,441.35
Donations & grants	21,250.92	33,299.77
Lets	1,769.00	725.00
Other Income (Charity Fundraiser)	934.00	
	<u>26,843.05</u>	<u>36,466.12</u>
Payments		
Insurance	612.23	632.95
General	794.00	0.00
Repairs & general expenses	17,446.05	12,872.11
Assets	6,302.34	23,160.27
Professional fees	246.00	234.00
Electricity	1,105.97	980.09
	<u>26,506.59</u>	<u>37,879.42</u>
Surplus/(Deficit) for year	<u>336.46</u>	<u>(1,413.30)</u>

SPITTAL VILLAGE HALL CHARITY No: SC012341

**STATEMENT OF BALANCES
AS AT 30 SEPTEMBER 2024**

	2024 £	2023 £
Cash funds		
Cash and bank balances at start of year	5,885.19	7,298.49
(Deficit)/Surplus as shown on receipts & payments account	<u>336.46</u>	<u>(1,413.30)</u>
Cash and bank balances at end of year	<u>6,221.65</u>	<u>5,885.19</u>

Notes

1	Treasurer's account	6,004.25	5,667.79
	Bowling account	208.39	208.39
	Cash on hand	<u>9.01</u>	<u>9.01</u>
		<u>6,221.65</u>	<u>5,885.19</u>

2 All funds are unrestricted

We approve the draft receipts & payments account and statement of balances and confirm that we have made available all relevant records and information for its preparation

..... Trustee

Date..... 25-02-25

SPITTAL VILLAGE HALL CHARITY No: SC012341

Independent examiner's report on the accounts for the year ended 30 September 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeks explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
: to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
: to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 26/02/23