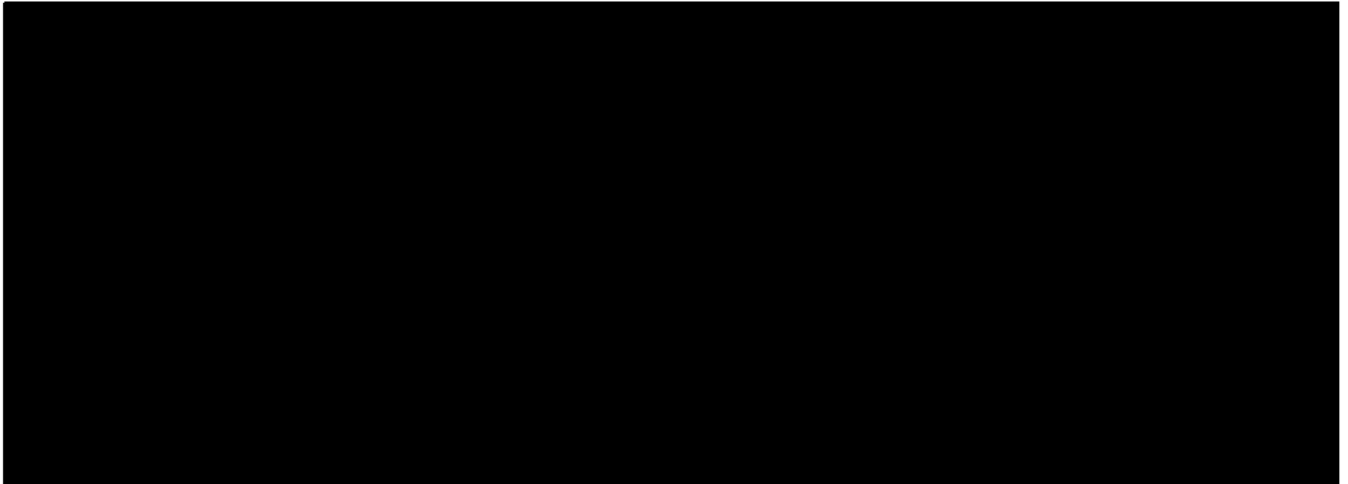


Lieurary Hall Committee – Scottish Charity Number SC012342

Trustees Annual Report & Accounts for the Year to 08/02/2025

Current Trustees



Recruitment & Appointment of Trustees

Up to 8 are appointed or re-appointed by the community of Westfield and surrounding district at our Annual General Meeting. In addition, user organisations approved by us may appoint 2 trustees. We have the power to co-opt 4 further trustees.

Governing Document

The committee is a charitable trust, the terms of which are set out in our Deed of Trust.

Charitable Purpose

Our purpose is to manage, control and arrange for the maintenance and use of Lieurary Hall for broadly, the education, recreation and development of the inhabitants of the community of Westfield and surrounding district as fully detailed in our Deed of Trust.

Activities & Achievements

The number of private lets continues to be healthy with the main users being Lieurary Bowling Club, Westfield Rifle Club, NRG Dance & Halkirk Rifle Club.

Our main focus has been the next phase of refurbishment in the hall with the main hall being decorated and new curtains hung. The new kitchen units have been installed and the bathrooms are currently being replaced. New vinyl flooring has also been installed. Grants have been obtained from Baillie Windfarm Community Fund and West of Caithness Community Fund.

Trustee Remuneration & Expenses

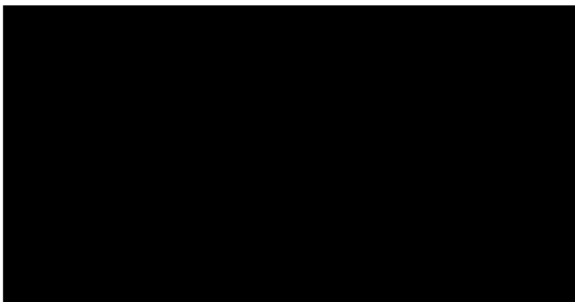
The trustees did not receive any remuneration or expenses during the year and on the contrary as usual many trustees did not claim for costs incurred by them.

Reserves

For the year, we had a deficit of £10616.58 due to invoices for the refurbishment paid, but grant payments not received before the year end. We had unrestricted funds of £7130.07 at the end of the year end and there are restricted funds of £232.87 held on behalf of the former Youth Club. We consider that the funds of £7130.07 will enable us to continue to run and maintain our hall and to carry out any necessary repairs.

The assets held by us are our hall and its grounds, with the contents being principally tables, chairs, crockery, glasses, cleaning equipment, floor coverings and fireproof curtains. We consider the value of our hall to be fairly stated at £70000.00 and the contents at £140000.00.

Approved by the Trustees and signed on their behalf.



30 July 2025

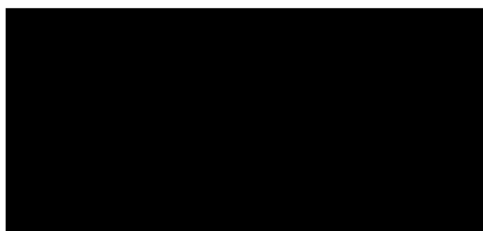
Receipts and Payments Account for the year ended 08 February 2025

	2025 £	2024 £
Receipts		
Donations	0.00	6000.00
Grants	6371.00	0.00
Grants for Kitchen & Toilet Upgrade	43306.10	0.00
Electricity Meters	720.00	0.00
<i>Receipts from fundraising activities:</i>		
Lieurary Ball	0.00	0.00
Burns Supper	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Hall Rents	<u>2220.00</u>	<u>2000.00</u>
Total Receipts	<u>52617.10</u>	<u>8000.00</u>
Payments		
<i>Fundraising expenses:</i>		
Lieurary Ball	0.00	0.00
Burns Supper	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<i>Running costs:</i>		
Insurance	3330.43	2974.58
Cleaning Materials	68.29	0.00
Cleaner	876.50	1068.12
Electricity	2283.15	603.65
Fire Equipment Checks	740.88	246.96
Rates	7171.20	15283.62
Performing Rights	154.80	139.20
New Equipment	0.00	0.00
Licence	10.00	0.00
Business Stream	676.85	539.35
	<u>15312.10</u>	<u>20855.48</u>
Kitchen & Toilet Expenses	<u>47921.58</u>	<u>0.00</u>
Maintenance	<u>0.00</u>	<u>474.85</u>
Total payments	<u>63233.68</u>	<u>21330.33</u>
Surplus / (deficit) for year	<u>-10616.58</u>	<u>-13330.33</u>

Statement of Balances as at 08 February 2025

	2025 £	2024 £
Bank and cash in hand		
Opening balances	17979.52	31261.10
Surplus / (deficit) for year	<u>-10616.58</u>	<u>-13330.33</u>
Closing balances	<u>7362.94</u>	<u>17930.77</u>
 Reserves		
General funds	7130.07	17697.90
Restricted funds held on behalf of Youth Club	<u>232.87</u>	<u>232.87</u>
Closing balances	<u>7362.94</u>	<u>17930.77</u>
 Assets		
Hall Building	70000.00	70000.00
Equipment	14000.00	14000.00

Approved by the Trustees and signed on their behalf



Date 30/7/2025

**Independent Examiner's Report to the Trustees of Lieurary Hall Committee
Scottish Charity Number SCO12342**

I report on the accounts of the charity for the year ended 08 February 2025 which are set out on pages 1 to 2.

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) Act 2005 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 state whether particular matters have come to my attention.

Basis of 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.

Signed:

Name:

Address:

Date:

03 August 2025