

SC 012829, 2025, 1

Kingsmuir Village Hall

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period 1 November 2024 - 31 October 2025

Registered Charity No SC012829

Helen Stewart - Auditor
49 Dunnichen Road
Kingsmuir
DD8 2RQ
07762 319239

Kingsmuir Village Hall
Registered Charity No SC012829
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Kingsmuir Village Hall
Registered Charity No SC012829
1 November 2024 to 31 October 2025

The Trustees have pleasure in presenting their report together with the financial statements for the year ended 31 October 2025

Current Trustees

Chairperson	Mary Wylie
Treasurer	Ron Muir
Vice Chairperson	Barry Muir
Secretary	Glenda Robertson

Trustees served during the financial period 2024 to 2025

Chairperson	Mary Wylie
Treasurer	Ron Muir
Vice Chairperson	Barry Muir
Secretary	Glenda Robertson

Catering

Wendy Mclelland
Callum Wilson
Stewart Mckay

Charity Address
6 Lownie Road
Kingsmuir
DD8 2RT

Kingsmuir Village Hall
Registered Charity No SC012829
1 November 2024 to 31 October 2025
Trustees Annual Report

The Trustees of Kingsmuir Village Hall hereby submit their report and accounts for the year ending 31 October 2025.

Recruitment and Appointment of Trustees

The Kingsmuir Village Hall trustees are appointed and re-appointed by the members at our Annual General Meeting. No more than two trustees can be co-opted on to the committee at committee meetings throughout the rest of the year.

Governing Document

Kingsmuir Village Hall is a charitable unincorporated organisation and the purposes and administration arrangements are set out in a Deed of Trust.

Charitable Purposes

The advancement of education, the advancement of citizenship or community development. The provision of recreational facilities, or the organisation of recreational facilities, with the object of improving conditions of life for the persons for whom the facilities or activities are primarily intended.

Summary of Main Activities

To service and maintain a community hall ensuring that all halls are clean and of use in order to benefit the community for the specific local point, community or neighbourhood of Kingsmuir and surrounding area.

Kingsmuir Village Hall
 Registered Charity No SC012829
 1 November 2024 to 31 October 2025
 Trustees Annual Report

Achievements and performance

Activities 2024-2025

Between 1 November 2024 to 31 October 2025. During this period the Hall benefited from our regular contributions from Table Tennis, (now two days per week), Kingsmuir Dancers, Wellness Classes (2), as well as new contributors such as Keep Fit classes, Noteables Choir, and Puppy Classes. We also had Quiz Nights, Coffee Evening, and a Xmas Capers Evening, all of which added to our overall income.

Financial Review

The results for the period are set out in the accounts. The results show a surplus of £15,128.21 Made up of £15,121.31 in Bank Accounts (£1,381.71 of which is held as surplus funds on behalf of Table Tennis and Walking Clubs) and £6.90 held in cash as of 31.10.25. Income throughout statement year was £14,184.48. £8,246.00 of which came from hiring out hall to various groups plus £1750.00 in Grants, Fundraising events, and Defibrillator donations. Our total expenditure for the statement year was £11,754.72. The main expenditure was for Refurbishment and Maintenance, Electricity, Insurance, Cleaning, and WIFI bills as well as our initial purchase of a Defibrillator for Hall and Community use.

Reserves

The trustees consider that free reserves of £3500 would cover three months running costs.

Approved by the trustees on
 and signed on their behalf by

Mary Wylie Chairperson *Mary Wylie*
 May 2026 Date of Approval 01/05/26

Kingsmuir Village Hall
 Registered Charity No SC012829
 1 November 2024 to 31 October 2025

AUDITORS REPORT TO THE TRUSTEES

I report on the accounts of the charity for the period ended 31 October 2025 which are set out on pages 5-7.

Respective responsibilities of Trustees and Auditor

The charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charity 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 to state whether particular matters have come to my attention.

Basis of Auditor'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 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.

Auditor'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 following requirements have not been met:

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 in accord with the accounting record and comply with Regulation 9 of the 2006 Accounts Regulation. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Helen Stewart, Auditor
 49 Dunnichen Road
 Kingsmuir
 DD8 2RQ

Helen Stewart

May 2026

Date of signing 30/4/26

Kingsmuir Village Hall
Registered Charity -SC012829

Statement of Receipts and Payments
For the year ended 31 October 2025

	2024	2025
	£	£
RECEIPTS		
From Charitable Activities		
Main Income		
Sale of Books.	77.25	45.20
Donations	532.00	20.00
Hire of Hall	9066.04	8246.00
Fundraising	1167.33	909.82
Refunds	1946.38	0.00
Grants	871.06.	1750.00
Interest	159.95.	227.12
Zurich Insurance Payout.	222.80.	0.00
*Surplus Funds	880.60.	501.11
Rent of Yard.	100.00.	0.00
Defibrillator Donations.	0.00.	700.00
Defibrillator Just Giving.	0.00.	1785.23
TOTAL RECEIPTS	15,023.41.	14,184.48

*Surplus Funds of £1381.71 held on behalf of Table Tennis and Walking clubs both run by Kingsmuir Hall committee members. Money held in main club accounts.

PAYMENTS
from Charitable Activities

Activities	11,800.92.	11,754.72
TOTAL PAYMENTS	11,800.92.	11,754.72
Surplus/Deficit for period.	+3,222.49.	+2,429.76

Kingsmuir Village Hall Registered Charity SC012829
Statement of Balances
For the year ended 31 October 2025

	2024	2025
	£ Total	£ Total
Cash and Bank opening balances	9,475.96.	12,698.45
Surplus or Deficit (Joint) (as shown on R&P Accounts)	+3,222.49	+2429.76
Cash and Bank as at year end	12,698.45.	15,128.21
Assets		
Land		unrestricted fund passed in 1932
Building		unrestricted fund no valuation available
The final Balance is made up of :		
Unrestricted Funds	13,746.50 (plus surplus funds of 1,381.71)	

Notes to the accounts for the year to 31 October 2025

1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustees 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 the hall.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

3. Trustees Remuneration, Expenses and Related Third Party Transactions

The Treasurer received £104.56 for printer ink/postage. Booking Secretary received £24.99 expenses for Diary and Keys cut during the year 2024-2025

4. Cost of Charitable Activities

	2024	2025
	£	£
	Total	Total
Cleaning	1,541.34	1,829.24
Electricity	3,250.76	4,175.30
Insurance	455.65	571.00
WiFi	289.14	348.27
Miscellaneous Expenses	839.23	220.85
Repairs & maintenance	4,545.87	2,583.75
Licences/Annual Tests	878.93	156.58
Defibrillator/Cabinet	0.00	1,869.73

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KINGSMUIR HALL TRUSTEES
Scottish Charity Number SC012829
Treasurer's Financial Statement for the year ending 31 October 2025

Funds held at 1 November 2024

Rbs.	£12,515.65
Cash in hand.	£ 182.80

-----**£12,698.45**

Income

Hire of Hall.	£8,246.00
Sale of Books & Jigsaws.	45.20
Grants.	1,750.00
Fundraising Events.	909.82
Donations.	20.00
Table Tennis/Walking Surplus.	501.11
Bank Interest Earned	227.12
Defibrillator Donations.	700.00
Defibrillator Just Giving.	1785.23

-----**£14,184.48**

£26,882.93

Expenditure

Cleaners/Gear	£1,829.24
Electricity	4,175.30
Insurance	571.00
WiFi	348.27
Licenses	156.58
Refurbishment/Mainten.	2,583.75
Miscellaneous Expenses.	220.85
Defibrillator/Cabinet.	1,869.73

-----**£11,754.72**

Funds Held in Hand at 31 October 2025 as follows =

RBS Current A/C.	£3,335.48
RBS Liquidity Deposit A/C.	£9,362.68
RBS Instant Deposit.	£2,423.15
Cash in Hand.	£. 6.90

-----**£15,128.21**

I have examined the foregoing Financial Statement of Kingsmuir Trustees for the year ended 31 October 2025 and certify to be correctly vouched and instructed. The Funds in hand at 31 October 2025 amounted to £15,128.21 of which £13,746.50 is Kingsmuir Hall money and £1,381.71 is surplus funds held on behalf of Table Tennis and Walking Clubs.

Signed.....*Helen Stewart*.....
Helen Stewart Auditor

Dated.....*26/11/25*.....

KINGSMUIR HALL ANNUAL ACCOUNTS 2024 to 2025

EXPENDITURE

Cleaners Pay (paid by cash) plus cleaning materials.

Hourly rate £11.00 then £12.00 from 01.01.24

Nov 24.	£164.25
Dec. 24 + Xmas Bonus	£235.75
Jan 25	£140.97
Feb.	£127.48
Mar.	£132.35
Apr.	£167.18
May.	£138.15
Jun.	£130.00
Jul.	£131.00
Aug.	£155.00
Sep.	£165.00
Oct.	£142.11
Total.	£1,829.24

Electricity (paid by direct debit)

Nov 24	£297.60
Dec	£591.34
Jan 25.	£675.06
Feb.	£852.20
Mar.	£663.73
Apr.	£458.91
May.	£265.27
Jun.	£125.19
Jul.	£. 86.53
Aug.	£. 80.64
Sep.	£. 78.83
Total.	£4,175.30

Insurance (paid by direct debit)

Nov 24	£52.89
Dec.	£52.89
Jan 25	£52.89
Feb.	£52.89
Mar.	£52.89
Apr.	£52.89
Jul.	£63.43
Aug.	£63.41
Sep.	£63.41
Oct.	£63.41
Total.	£571.00

Talk Talk WiFi (paid by direct debit)

Nov. 24	£27.82
Dec.	£27.82
Jan. 25	£27.82
Feb.	£27.82
Mar.	£27.82
Apr.	£28.75
May.	£30.07
Jun.	£30.07
Jul.	£30.07
Aug.	£30.07
Sep.	£30.07
Oct.	£30.07
Total.	£348.27

Licences

PPL/PRS (Music)	£156.58
Total.	£156.58

Refurbishment & Maintenance

Repair Ladies Toilet (Final)	£. 1,800.00
Miscellaneous	£. 783.75
(Above includes:-£220 to repair Ladies toilet, £300.00 to repair Brick Wall, £39.98 New Plants, and £223.77 miscellaneous)	
Total.	£ 2,583.75

Miscellaneous Expenses

Treasurer	£104.56 (For Printer Ink and Postage)
Booking Secretary	£. 24.99 (For Diary and Keys Cut)
Miscellaneous	£. 91.30
Total.	£220.85 0

Defibrillator/Cabinet

Defibrillator and Cabinet.	£1,525.99
Installation.	£. 167.99
Miscellaneous.	£. 175.75
Total.	£1,869.73

Total Expenditure

Cleaning.	£ 1,829.24
Electricity.	£ 4,175.30
Insurance.	£. 571.00
WiFi.	£. 348.27
Licenses.	£. 156.58
Refurbishment.	£ 2,583.75
Miscellaneous Exp.	£. 220.85
Defibrillator/Cabinet.	£. 1,869.73
 Total.	 £ 11,754.72

INCOME

Table Tennis (paid in cash Monthly)

Nov. 24	£206.00
Dec.	£256.00
Jan. 25	£302.00
Feb.	£272.00
Mar.	£272.00
Apr.	£340.00
May.	£313.00
Jun.	£256.00
Jul.	£272.00
Aug.	£272.00
Sep.	£241.00
Oct.	£340.00
Total.	£3,342.00

Wellness Group (paid in cash)

Nov. 24.	£. 84.00
Jan. 25.	£. 66.00
Feb.	£. 34.00
Mar.	£104.00
Apr.	£181.50
Jun	£173.00
Oct.	£. 51.00
Total.	£693.50

U3A Wellness (paid in cash)

Nov 24.	£. 72.00
Jan 25	£. 51.00
Feb	£. 51.00
Jun	£132.00
Oct.	£. 45.00
Total	£351.00

Kingsmuir Dancers (paid by cheque direct into Bank)

Dec 24.	£192.00
Feb 25.	£201.00
Apr.	£204.00
May.	£204.00
Jul	£204.00
Sep	£204.00

Total.	£1,209.00
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Book/Jigsaw Sales (paid in cash)

Feb 25.	£12.70
May.	£. 7.00
Jul	£11.50
Oct.	£14.00

Total.	£45.20
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Puppy Classes (paid direct into bank)

Jan 25	£. 60.00
Mar	£204.00

Total	£264.00
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Kingsmuir SWI (paid into bank)

Apr 25	£550.50
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Total.	£550.50
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Noteables Choir (Paid Direct into Bank)

Dec 24.	£192.00
Feb 25.	£168.00
Jun.	£510.00

Total	£870.00
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1 Off Hall Bookings (paid into bank)

Dec 24	£30.00 (AFCH)
Dec 24	£60.00 (RSCDS)
Jul 25.	£60.00 (Clark)
Total.	£150.00

Keep Fit Classes (paid into bank)

Mar 25.	£. 51.00
Apr.	£136.00
May.	£. 68.00
Jun.	£. 34.00
Jul.	£136.00
Aug.	£136.00
Sep.	£119.00
Oct.	£136.00
Total.	£816.00

Fundraising Events

Nov. 24 Coffee Evening	£232.79(Profit after outgoings)
Dec. 24 Xmas Capers Evening.	£123.04
Apr. 25 Quiz.	£212.45
Jun. 25 Table Sale.	£118.94
Sep. 25 Quiz.	£222.60
Total	£909.82

Grants (paid into account)

Dec 24	£1500.00(From Angus Council for Defibrillator)
Apr 25	£. 150.00(From Forfar Council for Defibrillator)
Apr 25.	£. 100.00(From Forfar Rotary Club for Defibrillator)
Total	£1,750.00

Donations (paid cash)

Jan 25.	£20.00 (Kingsmuir Dance hire of tables)
Total.	£20.00

Table Tennis and Walking Club Surplus Funds (paid cash)

May. 25	£110.10 (walking club surplus)
Oct. 25	£391.01 (table tennis surplus)
Total	£501.11

Bank Interest Earned (paid into account)

Nov. 24 to Oct. 25	£227.12 (into both hall Deposit accounts)
Total	£227.12

Defibrillator Donations (Paid into accounts)

Jan 25.	£700.00 (From Kingsmuir Dance and Hall Neighbour)
Total.	£700.00

Defibrillator Just Giving (Paid into accounts)

Mar 25.	£1785.23 (Raised through 23 donations into Just Giving page)
Total.	£1785.23

TOTAL INCOME

Table Tennis.	£3,342.00
Wellness.	£ 693.50
Kingsmuir Dance	£1,209.00
SWI.	£ 550.50
1 Off Bookings.	£ 150.00
U3A Wellness.	£ 351.00
Puppy Classes	£. 264.00
Noteables Choir	£. 870.00
Keep Fit Class	£. 816.00

Total	£8,246.00
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All of the above constitute Hire of Hall

Sale of Books/Jigsaws	£. 45.20
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Grants	£1,750.00
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Fundraising Events (4)	£. 909.82
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Donations	£. 20.00
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Table Tennis/Walking club	£. 501.11 (Surplus)
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Bank Interest Earned	£. 227.12
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Defibrillator Donations.	£. 700.00
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Defibrillator Just Giving	£1,785.23
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Overall Total	£14,184.48
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CASH/CHEQUE PAID INTO BANK by Treasurer

18.11.24	£661.00 Pay in Stubb. 000043
16.12.24	£439.00 Pay in Stubb. 000044
10.01.25	£500.00 Pay in Stubb. 000045
16.01.25	£690.00 Pay in Stubb. 000046
26.02.25	£440.00 Pay in Stubb. 000047
25.03.25	£320.00 Pay in Stubb. 000048
17.04.25	£495.00 Pay in Stubb. 000049
29.04.25	£270.00 Pay in Stubb. 000050
16.06.25	£615.00 Pay in Stubb. 000051
14.07.25	£360.00 Pay in Stubb. 000052
24.07.25	£300.00 Pay in Stubb. 000053
01.09.25	£200.00 Pay in Stubb. 000054
29.09.25	£370.00 Pay in Stubb. 000055
30.10.24	£320.00 Pay in Stubb. 000042
Total	£5,980.00