

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	Aug	2021	To	31	Jul	2022

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Dulnain Bridge Public Hall
SC013369

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Consitution
Trustee recruitment and appointment	Nomination and election

Objectives and activities

Charitable purposes	For the benefit of the public and residents of Dulnain Bridge vicinity, to provide or assist in providing facilities in the interest of social welfare for recreation, leisure time occupation, physical wellbeing and healthy living and to advance education among the public and residents.
Summary of the main activities in relation to these objects	Providing a venue to host or for hire for social activities, fitness classes etc. for the public and residents of the local area.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

Ability to keep the hall open to provide a location to facilitate social welfare for recreation, leisure, physical wellbeing and health living for the benefit of the public in the community.

Financial review

Brief statement of the charity's policy on reserves

To work in line with OSCR to ensure sufficient funds to meet all liabilities to maintain, insure and repair the hall.

Details of any deficit

N/A

Donated facilities and services (if any)

Highland Council Annual Grant of £500

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Other optional information

N/A

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Secretary	
Date	16 August 2024	

APPENDIX 3

OSCR

Scottish Charity Regulator

Independent examiner's report on the accounts <small>v2</small>							
Report to the trustees/members of	Charity name DULNAIN BRIDGE PUBLIC HALL (SCIO)						
	Registered charity number SC 013369						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1ST	AUG	2021	to	31ST	JULY	2022
Set out on pages							(remember to include the page numbers of additional sheets)
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 (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.						
Basis of independent examiner's statement	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.						
Independent examiner's statement	<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"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed Name	[Redacted]				12. 9-22.		
Relevant professional qualification(s) or body (if any)	[Redacted]						
Address:	[Redacted]						

*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.

Original to return

Dulnain Bridge Public Hall (SCIO) Statement of Income and Expenditure for year to to 31st July 2022

INCOME		EXPENDITURE	
Grant Income		Maintenance and repairs	
Highland Council (annual Grant)	500.00	Roof Works- WA Laings	2,484.00
QBE Insurance claim	1,667.00	Toilet seats, plumber	<u>71.98</u>
			2,555.98
Hire Income		Heating and Lighting	
Highland Council (Election Hire)	325.00	QBE Insurance +fee	1,045.34
DB Bowling	533.25	Hall Cleaners(inc windows)	1,408.92
Church	553.50	cleaning/hygiene materl	<u>15.24</u>
	200.00		770.24
DBCDT	100.00	Fire, music lic	
	100.00		202.11
Donations	251.20	Donation	15.00
FODB for music lic	69.60	Art Club refund	108.00
		Committee exp	216.71
		Misc expenses	<u>46.69</u>
			386.40
TOTAL INCOME	4,299.55	TOTAL EXPENDITURE	6,368.99
add balance cfwd 1/8/21	9,672.20	Add bank balance 31/7/22	7,602.76
BALANCED	13,971.75	BALANCED	13,971.75
Balance cfwd 1/8/21	4,299.55		
Income for the year	-6,368.99		
Less expenditure for the year			
Less Deficit for the year			
Balance cfwd 1/8/2022	-2,069.44		
	<u>7,602.76</u>		

Examined to be correct

Date.....12-9-22.