

APPENDIX 1

OSCR

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	2024		31	03	2025

Reference and administration details

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

Edderton Hall SCIO

SC013535

Station Road

Edderton

Postcode IV19 1LA

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 appoint trustee (if any)
1		Chairperson		
2		Secretary		
3		Committee member		
4		Treasurer		
5		Committee member		
6		Committee member		
7		Committee member		
8		Committee member		
9		Committee member		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Constitution

Trustee recruitment and appointment

Trustees are elected to office at each AGM from the charity's membership. There has to be a minimum of three trustees, but no more than ten. All trustees have to retire from office at the AGM, but can be re-elected. Additional trustees can be appointed during the year, subject to the maximum criteria. A trustee must be eligible for election or appointment.

Objectives and activities

Charitable purposes

- (a) To promote community development through the provision of premises and the organisation of activities; and
- (b) To provide recreational and educational facilities with the object of improving the quality of life for Edderton residents.

Summary of the main activities in relation to these objects

- (a) Maintenance of the Community (Village) Hall and the provision of a safe-working environment; and
- (b) Promoting the use of the Hall and accepting bookings for its use.

APPENDIX 1

Achievements and performance

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

- (1) Bookings to use the Hall by members of the public and the local school.
- (2) Occasional use of the Hall as a Polling Station.

Financial review

Brief statement of the charity's policy on reserves

The Hall's Reserve Policy is to hold a minimum of six months' operating costs in reserve at any one time.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

Report to the
trustees/members of

Registered charity
number
On the accounts of the
charity for the period

Set out on pages

Respective
responsibilities of
trustees and examiner

Basis of independent
examiner's statement

Independent examiner's
statement

Signed
Name
Relevant professional
qualification(s) or body
(if any):
Address:

Independent examiner's report on the accounts

Edderton Hall SCIO

SC013535

Period start date			to	Period end date		
Day 1 st	Month	Year		Day 31 st	Month	Year
	Apr	2024			Mar	2025
1 to 6						

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.

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 accounts.

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: 24 November 2025

Receipts and payments accounts

For the period from				to			
	1	April	2024		31	Mar	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	9,652.60	-	-	-	9,652.60	1,170.00
Receipts from fundraising activities	442.63	-	-	-	442.63	227.00
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	79.56	-	-	-	79.56	87.01
Rents from land & buildings	1,119.50	-	-	-	1,119.50	1,577.50
Gross receipts from other charitable activities	-	-	-	-	-	-
Cash transferred from old charity	-	-	-	-	-	-
A1 Sub total	11,294.29	-	-	-	11,294.29	3,061.51
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	11,294.29	-	-	-	11,294.29	3,061.51
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	7,708.08	-	-	-	7,708.08	6,266.88
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	100.00
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	7,708.08	-	-	-	7,708.08	6,366.88
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	7,708.08	-	-	-	7,708.08	6,366.88
Net receipts / (payments)	3,586.21	-	-	-	3,586.21	-3,305.37
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	3,586.21	-	-	-	3,586.21	-3,305.37

Categories		Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
Details		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,300.70	-			4,300.70	7,606.07
	Surplus / (deficit) shown on receipts and payments account	3,586.21	-			3,586.21	(3,305.37)
						-	
						-	
	Cash and bank balances at end of year	7,886.91	-	-	-	7,886.91	4,300.70

	Details	Fund to which asset belongs	Market valuation to nearest £	Market valuation to nearest £
B2 Investments				
		Total		

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Last year available to nearest £	Last year to nearest £
B3 Other assets	Furniture			2,203	2,448
	Equipment			7,895	8,772
	Cutlery and crockery			961	1,068
		Total	-	11,059	12,288

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	

Date of approval

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

C3a Trustee remuneration

C3b Trustee remuneration - details

C4a Trustee expenses

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

C6 Other information

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Miscellaneous from general public					-	123.50
					-	-
					-	-
					-	-
Total	-	-	-	-	-	123.50

reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Community Council			-	-
Beinn Tharsuinn				
LEADER Fund	1,170.00		1,170.00	1,170.00
Balblair Distillery			-	-
Highland Council			-	-
Total	1,170.00	-	1,170.00	1,170.00

reference

reference

3 Gross receipts from other charitable activities

[illegible]

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Heat & Light	2,005.23				2,005.23	4,737.02
Insurance	953.37				953.37	906.66
Cleaning	1,747.11				1,747.11	60.00
Repairs & Maintenance	2,521.37				2,521.37	297.90
Music Licence	392.00				392.00	154.80
Social events	89.00				89.00	110.50
Risk Assessment					-	-
Miscellaneous					-	-
					-	-
Playpark costs					-	-
					-	-
					-	-
					-	-
Total	7,708.08	-	-	-	7,708.08	6,266.88

Additional analysis (2)**5 Breakdown of unrestricted funds**

	General Fund				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	-
Legacies					-	-
Grants	9,652.60				9,652.60	1,170.00
Receipts from fundraising activities	442.63				442.63	227.00
Gross trading receipts					-	-
Income from investments other than land and buildings	79.56				79.56	87.01
Rents from land & buildings	1,119.50				1,119.50	1,577.50
Gross receipts from other charitable activities					-	-
Sub total	11,294.29	-	-	-	11,294.29	3,061.51
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	11,294.29	-	-	-	11,294.29	3,061.51
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	7,708.08				7,708.08	6,266.88
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	100.00
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	7,708.08	-	-	-	7,708.08	6,366.88
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	7,708.08	-	-	-	7,708.08	6,366.88
Net receipts / (payments)	3,586.21	-	-	-	3,586.21	-3,305.37
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	3,586.21	-	-	-	3,586.21	-3,305.37

Nature and purpose of funds

All funds currently held are unrestricted in their use and are for the upkeep of the Edderton Village Hall

Additional analysis (3)**5 Breakdown of restricted funds**

Restricted Funds

					Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	-
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						
Two grants awarded during the year, a) for building of childrens playpark b) contribution towards costs of caretaker costs						