

Receipts and payments accounts

For the period
from

1st

JUNE

Year
2024

to

31st

MAY

2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	-				-	-
Legacies	-				-	-
Grants	-	20,000			20,000	11,500
Receipts from fundraising activities	6,135				6,135	4,856
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
A1 Sub total	6,135	20,000	-	-	26,135	16,356
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	6,135	20,000	-	-	26,135	16,356
A3 Payments						
Expenses for fundraising activities	6,751				6,751	3,590
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	-	-			-	12,746
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
A3 Sub total	6,751	-	-	-	6,751	16,336
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-			-	-
Purchase of investments	-				-	-
A4 Sub total	-	-	-	-	-	-
Total payments	6,751	-	-	-	6,751	16,336
Net receipts / (payments)	(616)	20,000	-	-	19,384	20
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(616)	20,000	-	-	19,384	20

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	13,358	-			13,358	13,338
	Surplus / (deficit) shown on receipts and payments account	(616)	20,000			19,384	20
						-	
						-	
	Cash and bank balances at end of year	12,742	20,000	-	-	32,742	13,358
	(Agree balances with receipts and payments account(s))						

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

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

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 to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval13/2/26
13/2/26

Additional analysis (1)**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 £
General	-				-	-
Total	-				-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Expendable endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Angus Council	-	-			-	10,000
Westmuir Community Development Trust	-	-			-	1,500
The National Lottery Community Fund	20,000	-			20,000	-
Total	20,000	-			20,000	11,500

3 Gross receipts from other 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 £
Angus Council Polling Station	320				320	-
Burlesque Class	198				198	-
Creative Craft Club	680				680	448
Christmas Raffle	-				-	280
Coffee Morning	353				353	
Dance Class	484				484	390
Forfar Instrumental Brass Band	117				117	260
Indian Curry Night	-				-	357
Private Hire	394				394	426
Quiz Night	182				182	265
Silent Auction	949				949	-
Tots' Time	2,085				2,085	1,968
Westbank Road Association	20				20	20
Westmuir Shoppie Collection Tin	32				32	34
Westmuir W.R.I.	234				234	228
Yoga Class	87				87	180
Total	6,135		-	-	6,135	4,856

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 £
Angus Council Building Warrant	650				650	
Angus Council Entertainment Licence	87				87	
Chubb Fire Equipment Maintenance	82				82	110
Cleaning Materials	20				20	18
Electrical Repairs And Maintenance	404				404	-
Event Costs	58				58	260
Garden Waste Removal	50				50	30
Grass Cutting	40				40	40
Hall Improvement/Upgrade	1,764				1,764	-
Hall Insurance	931				931	772
Hall Maintenance	253				253	71
Miscellaneous	101				101	33
Scottish Hydro Electric	1,246				1,246	1,292
Resilience Hub	-	681			681	11,267
Westmuir Community Development Trust	91					
Village Centre	-	293			293	1,479
Total	5,777	974	-	-	6,751	16,356

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

	2006-2007 £	2007-2008 £	2008-2009 £	2009-2010 £	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	6,135	-	-	-	6,135	4,856
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	6,135	-	-	-	6,135	4,856
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	6,135	-	-	-	6,135	4,856
Payments						
Expenses for fundraising activities	6,751	-	-	-	6,751	3,590
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	6,751	-	-	-	6,751	3,590
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	6,751	-	-	-	6,751	3,590
Net receipts / (payments)	(616)	-	-	-	(616)	1,266
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	(616)	-	-	-	(616)	1,266

Nature and purpose of funds

SEE SECRETARY'S REPORT

6 Breakdown of restricted funds

Nature and purpose of funds	Accounting treatment	Presentation in financial statements
<p>1. Share capital</p> <p>2. Reserves</p>	<p>1. Share capital</p> <p>2. Reserves</p>	<p>1. Share capital</p> <p>2. Reserves</p>

APPENDIX 1



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	JUNE	2024		31 st	MAY	2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	WESTMUIR HALL ASSOCIATION
Other names charity is known by	
Registered charity number	SCO13967
Charity's principal address	

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	Secretary		
2	Treasurer		
3			
4	Chair (Interim)		
5			
6			
7			
8			
9			
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 wholtia
Itia Perez	

Structure, governance and management

Type of governing document

SEE SECRETARY'S REPORT

Trustee recruitment and appointment

SEE SECRETARY'S REPORT

Objectives and activities

Charitable purposes

SEE SECRETARY'S REPORT

Summary of the main activities
in relation to these objects

SEE SECRETARY'S REPORT

APPENDIX 1

Achievements and performance

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

SEE SECRETARY'S REPORT

Financial review

Brief statement of the charity's policy on reserves

SEE SECRETARY'S REPORT

Details of any deficit

SEE SECRETARY'S REPORT

Donated facilities and services (if any)

SEE SECRETARY'S REPORT

APPENDIX 1

Other optional information

SEE SECRETARY'S REPORT

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)

Date

TREASURER

SECRETARY

13/2/25

13/2/25

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the
trustees/members of

Charity name

WESTMUIR HALL ASSOCIATION

Registered charity
number

SCO13967

On the accounts of the
charity for the period

Period start date

Day	Month	Year
1 st	JUNE	2024

To

Period end date

Day	Month	Year
31 st	MAY	2025

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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 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.

Independent examiner's
statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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:

Relevant professional
qualification(s) or body
(if any):

Address:

Date:

04/02/2026

APPENDIX 3

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

2022/07/20

James Smith
James Smith

James Smith
James Smith
James Smith
James Smith

Westmuir Hall Association

Agenda for the Annual General Meeting of the Westmuir Hall Association to be held at 7.30pm on Monday, 23rd June 2025 at the Westmuir Hall.

Agenda:

- 1. Apologies**
- 2. Rotating chair welcome and brief report**
- 3. Minutes of previous AGM and matters arising**
- 4. Secretary's report (including Resilience hub)**
- 5. Treasurer's report**
- 6. Committee Members & Election of Officer Bearers**
- 7. Friends of the Hall Association**
- 8. AOCB**
- 9. Date of next meeting**

Westmuir Hall Association AGM

18.6.2024 at 7.30pm

Clare Ross opened the meeting and welcomed everyone to the AGM.

Present

Michael Downie, Andrew McParland (Treasurer), Hazel McTavish (Minute Secretary), Clare Ross (Rotating Chairperson), Claire Shaw, Ann Warren (Secretary) and three members of the public (Lillian Downie, Hazel Innes, Isobel Keillor)

Apologies

██████████ ██████████ ██████████ ██████████ ██████████ ██████████ ██████████

Minutes from last AGM and matters arising.

The minutes from the last AGM were agreed by email.

Matters arising from 2023 AGM

- Community Payback were unable to freshen up the hall.
- Bookings are still paper based.
- Charges still staying at £12 for regular users and £20 for occasional.
- Cladding of the hall and new windows and doors are being quoted for.
- Welcome packs arranged through Westmuir Dev. Trust are being handed out to new residents.
- Resilience Hub – Generator is now in place and working, as are new energy efficient heaters, lighting and sockets.
- Self-seeded tree has been removed.

Rotating Chair Report

██████████ gave a verbal report stating the hall had been very well used and thanked everyone for all their hard work. The Curry Night was very well attended and quiz nights always successful.

Secretary's Report

A comprehensive Report was submitted by the Secretary and circulated to all present.

Treasurer's Report

A detailed spreadsheet was submitted by the treasurer, everyone present got a copy.

Payments received	£5,135
Expenditure	£2,427

Balance (in account and cash) £11,911

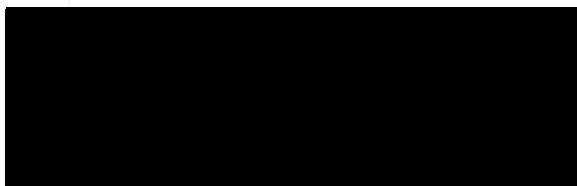
Due to increased card usage, The Shoppie donations from the 'tin' were down.

From the £14,000 received for the Resilience Hub £2,156 is left which will pay for two new heaters.

Committee Members and Office Bearers

Office Bearers

Chairperson - this role will continue to be on a rota basis.



Hall Bookings - Michael Downie Tel: 01575 573314, Email: mcdownie@aol.com

Committee Members - [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

[REDACTED] resigned from the committee and was thanked. She will go on the Friends of the Hall contact list.

Friends of the Hall

Approximately thirty-five people are on this list. Ann gave thanks to them all.

AOCB

- The Community Payback team will paint the boundary fence over the summer months.
- It was brought up that the car park needed a good tidy up.
- The smoke alarm has been going off in the disabled toilet and needs to be fixed.
- Sandy Whitelaw has been employed to paint all the toilets over the Summer.
- The cleanliness of the hall was noted. Thanks go to Sue Kettles, volunteer.

The meeting closed at 8.30pm. Coffee and biscuits were offered but declined by members of the public.

Date of next AGM

17.6.25

Secretary's Report for Hall Association AGM 23rd June 2025

Hall Bookings

Regular bookings (June 2025)

Creative Craft Club September 2024 – March 2025 Monday 2-4pm,

Yoga January-March Monday 6-7pm,

Speakeasy 1st & 3rd Tuesdays each month 2-4pm

Dance class each Wednesday and Thursday 6.00-7.00pm,

WRI – first Thursday eve in the month 7-9 pm,

Tots Time – each Tuesday and Friday 9.30-11.30 am,

Hall hires since last Hall AGM

There have been three birthday/baby/tea parties in the past year.

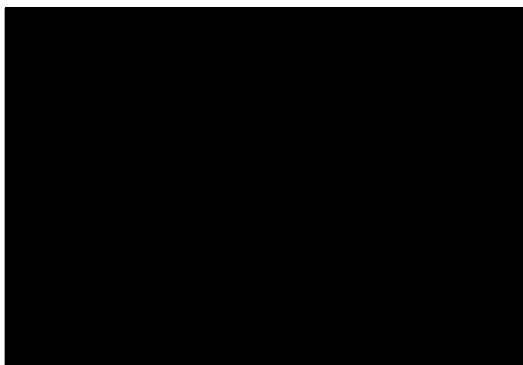
There have been two MSP surgeries and the hall was used as a polling station in July 2024.

The Westmuir Community Development Trust AGM and Westbank Road Association AGM, SWEL (Seniors with Energetic Lifestyles) OAP lunch & a funeral service for a local person were held at the hall.

Hall charges

Hall rentals have remained the same since the increase in 2022. Rentals for regular users are £12 and occasional users £20 an hour. As ever, we greatly appreciate all the support from hall users.

Committee Members 2024-2025



As Itai has moved from Westmuir he has sadly left the hall committee. We thank him so much for his energetic and innovative input over recent years. We would like twelve active committee members and currently we have six so are very much needing new members for the committee.

Fund raising Events held in 2024/2025

The hall committee held a successful Coffee Morning in November & we thank all who supported it.

Quiz- thanks to Michael and Lilian, for a busy and lively evening.

Hamper draw 12th December (held jointly with Westmuir Community Development Trust)

In February we had our very popular and successful Silent Auction. This was a lot of work for the committee and friends but it was well worth it to see the hall full with people really enjoying themselves.

Resilience Hub activity 2024-2025

We now have a small number of people who have agreed to be Resilience hub volunteers. There is a WhatsApp group created for communication around resilience issues and we had a training session led by Philip (many thanks for this) to go over how to run the generator if/when needed. Angus Council have us registered as a Resilience hub.

If anyone else would like to join this group please say. We are also happy for people to indicate that they would like input/support during challenging times due to weather etc.

Building and car park maintenance actions 2024-2025

We are very grateful to our voluntary hall cleaner, [REDACTED] has continued to fulfil this role beautifully. Many thanks to Susan for all her hard work.

Andrew has kindly mended the hall floor by the back door.

We (Hazel!) have been successful in gaining two grants each for £20,000 (one from the National Lottery Community Fund, the other from Kirriemuir Landward West Community Fund) so we can replace the hall cladding on the exterior of the hall and new windows and doors. A further smaller grant is currently being applied for. This will make the hall more energy-efficient and fully wind and water-tight. We are hoping the work will be carried out during the late summer.

A carpark clear-up was held last year and chippings (from previously cut down tree) were spread on the borders.

Hall funds have been used this year to decorate the interior of the hall.

Outstanding maintenance jobs

The hall committee has not been able to finish painting the fence (or Westmuir Forth Bridge!) despite a couple of attempts and have asked for assistance from the Community Payback team.

Any other outstanding jobs....?

[REDACTED]

Westmuir Hall Association Committee Secretary June 2025

WESTMUIR HALL ASSOCIATION
Receipts & Payments Accounts

	1st	JUNE	2024	-	31st	MAY	2025
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Analysis of Receipts & Payments

	Unrestricted funds to nearest £	Resilience Hub to nearest £	Village Centre to nearest £	Total current period to nearest £	Total last period to nearest £
1 Donations					
General	-	-	-	-	-
Total	-	-	-	-	-

2 Grants					
The National Lottery Community Fund	20,000	-	-	20,000	-
Angus Council	-	-	-	-	10,000
Westmuir Community Development Trust	-	-	-	-	1,500
Total	-	-	-	20,000	11,500

3 Gross receipts from other charitable activities					
Angus Council Polling Station	320	-	-	320	-
Burlesque Class	198	-	-	198	-
Creative Craft Club	680	-	-	680	448
Christmas Raffle	-	-	-	-	280
Coffee Morning	353	-	-	353	-
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Quiz Night	182	-	-	182	265
Silent Auction	949	-	-	949	-
Tots' Time	2,085	-	-	2,085	1,968
Westbank Road Association	20	-	-	20	20
Westmuir Shoppie Collection Tin	32	-	-	32	34
Westmuir W R I	234	-	-	234	228
Yoga Class	87	-	-	87	180
Total	6,135	-	-	6,135	4,856

4 Payments relating directly to charitable activities					
Angus Council Building Warrant	650	-	-	650	-
Angus Council Entertainment Licence	87	-	-	87	-
Chubb Fire Equipment Maintenance	82	-	-	82	110
Cleaning Materials	20	-	-	20	18
Electrical Repairs And Maintenance	404	-	-	404	-
Events Cost	58	-	-	58	260
Garden Waste Removal	50	-	-	50	40
Grass Cutting	40	-	-	40	40
Hall Improvement/Upgrade	1,764	-	-	1,764	-
Hall Insurance	931	-	-	931	772
Hall Maintenance	253	-	-	253	71
Miscellaneous	101	-	-	101	33
Scottish Hydro Electric	1,246	-	-	1,246	2,020
Resilience Hub	-	681	-	681	11,267
Westmuir Community Development Trust	91	-	-	91	236
Village Centre	-	-	293	293	1,479
Total	5,777	681	293	6,751	16,336

5 Cash Funds					
Cash balances at start of year	10,469	2,157	732	13,358	13,338
Surplus / deficit (-) for this year	20,358	681	293	19,384	20
Cash balances at end of year	30,827	1,476	439	32,742	13,358