

# Auchnagatt Village Hall Management Committee

Scotland · Charity number SC014064

## Details

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**Known as** Auchnagatt Village Hall Committee

**Status** Active

**Legal form** Unincorporated association

**Registered** 1978-07-24

**Register** [View on the OSCR register](#)

## Contact

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**Address** Auchnagatt Village Hall  
Dunebrie  
Auchnagatt  
Ellon  
Aberdeenshire  
AB41 8YL

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of citizenship or community development'

**What the charity does:** Auchnagatt Hall in an essential space to our community. Since losing the shop a number of years ago the hall is now the only place within our area where people of all ages have the opportunity to meet up socially and maintain local connections. The hall is maintained/run by Auchnagatt village hall management committee. The committee is comprised of a number of local people who give up their time to ensure the hall is maintained and enhanced to the best of our ability in order to benefit the wider community of Auchnagatt and its surrounding area. Since getting the roof repaired we are concentrating on the interior of the hall to make it a more appealing space

**Beneficiaries:** 'No specific group, or for the benefit of the community'

**Objectives:** (a) To promote the benefit of the inhabitants Auchnagatt without distinction of sex or of political, religious or other opinions by associating the local Authorities, Voluntary Organisations and inhabitants in a common effort to further health, to advance education, to provide facilities in the interest of social welfare for recreation or other leisure time occupations with the object of improving the conditions of life for the said inhabitants and to foster a community spirit for the achievement of these and other such objects as may be by law deemed to be charitable. (b) To secure the establishment, maintenance and management of a Village Hall for activities promoted by the Committee in furtherance of the above objects, or any of them. The

Committee shall be non-party in politics and non-sectarian in religion.

### Geography

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- **Main operating location:** Aberdeenshire
- **Geographical spread:** Wider, but within one local authority area

### Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £35,056 | £45,244     | -      | 0         |
| 2024-02-28 | £11,898 | £12,830     | -      | 0         |
| 2023-02-28 | £9,015  | £5,254      | -      | 0         |
| 2022-02-28 | £6,132  | £4,565      | -      | 0         |
| 2021-02-28 | £3,324  | £5,879      | -      | 0         |

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# Accounts

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## Auchnagatt Village Hall Management Committee

## Receipts and Payments Account for the year ended 28th February 2025

|                                  | Mar 24 - Feb 25  | Mar 23- Feb 24  |
|----------------------------------|------------------|-----------------|
| <b>Receipts</b>                  |                  |                 |
| Hall Lets                        | 2448.00          | 3180.00         |
| Grants                           | 0.00             | 6296.00         |
| Bank Interest                    | 222.69           | 888.57          |
| Donations                        | 52.50            | 0.00            |
| Soup and Sweet                   | 1745.50          | 1308.00         |
| less soup and sweet float        | 0.00             | -245.00         |
| Roof Fund                        | 20024.85         | 0.00            |
| Ladies Day                       | 5047.96          | 0.00            |
| GRASS CUTTING                    | 500.00           | 0.00            |
| Coffee and cake                  | 122.00           | 0.00            |
| Misc corrections                 | 2125.41          | 0.00            |
| Barons Donation                  | 399.05           | 471.12          |
| Quiz                             | 2368.50          | 0.00            |
| <b>Total Receipts</b>            | <u>35056.46</u>  | <u>11898.69</u> |
| <b>Payments</b>                  |                  |                 |
| Insurance                        | 1148.29          | 1093.79         |
| Electricity                      | 7578.67          | 2014.16         |
| Pat Testing                      | 510.00           | 628.4           |
| Performing Rights                | 163.61           | 0               |
| Entertainments Licence           | 0.00             | 0               |
| Roof Exps                        | 25947.34         | 0               |
| Soup and Sweet                   | 471.57           | 0               |
| Raffle Donation                  | 1384.00          | 0               |
| Rent                             | 120.00           | 0               |
| quiz                             | 935.41           | 0               |
| Ladies Day                       | 1350.00          | 0               |
| Gen Upkeep and septic tank empty | 436.83           | 8605.87         |
| Misc corrections                 | 2125.41          | 488.19          |
| A Davidson                       | 1873.39          | 0               |
| Colin Shand                      | 1200.00          | 0               |
| <b>Total Payments</b>            | <u>45244.52</u>  | <u>12830.41</u> |
| Surplus / (deficit) for year     | <u>-10188.06</u> | <u>-931.72</u>  |

Auchnagatt Village Hall Management Committee

Statement of Balances as at 28th of February 2025

|                       | Mar 24 - Feb 25 | Mar 23 Feb 24   |
|-----------------------|-----------------|-----------------|
| Bank and cash in hand |                 |                 |
| Opening Balances      | 16819.10/       | 17750.82        |
| Surplus/ deficit      | -10188.06       | 41.31           |
| Closing Balance       | <u>6631.04</u>  | <u>17792.13</u> |

Approved by the Trustees at AGM

**Adjusted for changes Feb 24**

|                 |                 |
|-----------------|-----------------|
| Opening balance | 17750.82        |
| Deficit         | -931.72         |
| Closing Balance | <u>16819.10</u> |

|                          |                 |
|--------------------------|-----------------|
| Closing bank balance     | 17792.13 /      |
| Outstanding transfer     |                 |
| To Community - Grant     | -1000.00        |
| To community - Float     | -245.00         |
| Payments to transfer     |                 |
| To Community - Shurbs    | 77.97           |
| To community - Stone Eng | 123.00          |
| To Community - engrave   | 71.00           |
|                          | <u>16819.10</u> |

| Gen    |             |                 |           |        |      |           |          |         |       | Soup &    |       |       | Grants/D |        |           |       | Soup & |       |          | coffee & |
|--------|-------------|-----------------|-----------|--------|------|-----------|----------|---------|-------|-----------|-------|-------|----------|--------|-----------|-------|--------|-------|----------|----------|
| Date   | Ref         | Discription     | DR        | CR     | rent | insurance | licences | Upkeep  | Hydro | roof fund | Sweet | Misc  | int      | Inv    | roof fund | on    | Sweet  | misc  | coffee & |          |
| 04.03. | M Wyness    | APH0428         |           | 70.00  |      |           |          |         |       |           |       |       |          | 70.00  |           |       |        |       |          |          |
| 04.03. | chq         | APH0403         |           | 40.00  |      |           |          |         |       |           |       |       |          | 40.00  |           |       |        |       |          |          |
| 07.03. | APH0409     | APH0409         |           | 72.00  |      |           |          |         |       |           |       |       |          | 72.00  |           |       |        |       |          |          |
| 07.03. | APH0410     | APH0410         |           | 140.00 |      |           |          |         |       |           |       |       |          | 140.00 |           |       |        |       |          |          |
| 12.03. | Robertson   | In/out          |           | 90.00  |      |           |          |         |       |           |       |       |          |        |           |       |        | 90.00 |          |          |
| 28.03. | Anderson    | Part APH421     |           | 32.00  |      |           |          |         |       |           |       |       |          | 32.00  |           |       |        |       |          |          |
| 28.03. | Robertson   | In/out          | 90.00     |        |      |           |          |         |       |           |       | 90.00 |          |        |           |       |        |       |          |          |
| 28.03. | Interest    | Interest        |           | 30.76  |      |           |          |         |       |           |       |       | 30.76    |        |           |       |        |       |          |          |
| 02.04. | Marie Smith | APH0441         |           | 200.00 |      |           |          |         |       |           |       |       |          | 200.00 |           |       |        |       |          |          |
| 16.04. | Anderson    | Part APH421     |           | 32.00  |      |           |          |         |       |           |       |       |          | 32.00  |           |       |        |       |          |          |
| 16.04. | A Davidson  | INV - 3204      | ✓ 1873.39 |        |      |           |          | 1873.39 |       |           |       |       |          |        |           |       |        |       |          |          |
| 17.04. | APH419      | APH0419         |           | 200.00 |      |           |          |         |       |           |       |       |          | 200.00 |           |       |        |       |          |          |
| 24.04. | CHQ         | APH0420         |           | 32.00  |      |           |          |         |       |           |       |       |          | 32.00  |           |       |        |       |          |          |
| 24.04. | Fraser Fire | INV-5390        | ✓ 510.00  |        |      |           |          | 510.00  |       |           |       |       |          |        |           |       |        |       |          |          |
| 29.04. | Blair       | APH0429         |           | 60.00  |      |           |          |         |       |           |       |       |          | 60.00  |           |       |        |       |          |          |
| 30.04. | Interest    | Interest        |           | 28.18  |      |           |          |         |       |           |       |       | 28.18    |        |           |       |        |       |          |          |
| 21.05. | J G ROSS    | APH0416         |           | 120.00 |      |           |          |         |       |           |       |       |          | 120.00 |           |       |        |       |          |          |
| 23.05. | Anderson    | Moirs Raffle    |           | 500.00 |      |           |          |         |       |           |       |       |          |        | 500.00    |       |        |       |          |          |
| 28.05. | chq         | APH0422         |           | 500.00 |      |           |          |         |       |           |       |       |          | 500.00 |           |       |        |       |          |          |
| 28.05. | Moirs       | Book Don        |           | 22.50  |      |           |          |         |       |           |       |       |          |        |           | 22.50 |        |       |          |          |
| 28.05. | Paterson    | Quiz            |           | 80.00  |      |           |          |         |       |           |       |       |          |        | 80.00     |       |        |       |          |          |
| 28.05. | Smith       | Gala Treas      |           | 326.35 |      |           |          |         |       |           |       |       |          |        | 326.35    |       |        |       |          |          |
| 28.05. | Catto       | Pats Tile       |           | 500.00 |      |           |          |         |       |           |       |       |          |        | 500.00    |       |        |       |          |          |
| 28.05. | McGowan     | Sep tank & sign | ✓ 459.78  |        |      |           |          | 350.00  |       | 109.78    |       |       |          |        |           |       |        |       |          |          |
| 30.05. | Anderson    | Quiz            |           | 80.00  |      |           |          |         |       |           |       |       |          |        | 80.00     |       |        |       |          |          |
| 31.05. | Interest    | Interest        |           | 26.21  |      |           |          |         |       |           |       |       | 26.21    |        |           |       |        |       |          |          |
| 03.06. | Parley      | Quiz            |           | 60.00  |      |           |          |         |       |           |       |       |          |        | 60.00     |       |        |       |          |          |
| 03.06. | Davidson    | Quiz            |           | 80.00  |      |           |          |         |       |           |       |       |          |        | 80.00     |       |        |       |          |          |
| 03.06. | Curno       | Quiz            |           | 80.00  |      |           |          |         |       |           |       |       |          |        | 80.00     |       |        |       |          |          |
| 04.06. | Bruce       | Quiz            |           | 80.00  |      |           |          |         |       |           |       |       |          |        | 80.00     |       |        |       |          |          |
| 05.06. | Smith       | Pats Tile       |           | 20.00  |      |           |          |         |       |           |       |       |          |        | 20.00     |       |        |       |          |          |
| 06.06. | Anderson    | Quiz            |           | 60.00  |      |           |          |         |       |           |       |       |          |        | 60.00     |       |        |       |          |          |
| 06.06. | Sonla       | Quiz            |           | 80.00  |      |           |          |         |       |           |       |       |          |        | 80.00     |       |        |       |          |          |
| 06.06. | Catto       | Quiz            |           | 80.00  |      |           |          |         |       |           |       |       |          |        | 80.00     |       |        |       |          |          |
| 06.06. | Millne      | Quiz            |           | 80.00  |      |           |          |         |       |           |       |       |          |        | 80.00     |       |        |       |          |          |
| 06.06. | Paterson    | Quiz            |           | 160.00 |      |           |          |         |       |           |       |       |          |        | 160.00    |       |        |       |          |          |
| 07.06. | Smith       | Fish - quiz     |           | 8.50   |      |           |          |         |       |           |       |       |          |        | 8.50      |       |        |       |          |          |
| 07.06. | Catto       | Quiz            |           | 17.00  |      |           |          |         |       |           |       |       |          |        | 17.00     |       |        |       |          |          |
| 07.06. | McGowan     | fish +quiz      |           | 54.00  |      |           |          |         |       |           |       |       |          |        | 54.00     |       |        |       |          |          |
| Date   | Ref         | Discription     | DR        | CR     | rent | insurance | licences | Upkeep  | Hydro | roof fund | sweet | Misc  | int      | Inv    | roof fund | on    | Soup & | misc  | coffee & |          |
| 07.06. | Johnston    | Quiz            |           | 80.00  |      |           |          |         |       |           |       |       |          |        | 80.00     |       |        |       | cake     |          |

[illegible]

[illegible]

[illegible]

[illegible]

# APPENDIX 3



## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Charity name

AUCHNAGATT VILLAGE HALL MANAGEMENT COMMITTEE  
SC0140104

Period start date

| Day | Month | Year |
|-----|-------|------|
| 01  | 03    | 2024 |

to

Period end date

| Day | Month | Year |
|-----|-------|------|
| 28  | 02    | 2025 |

(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

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

Signed\*\*:

Name:

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

Address:

\*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.

\*\*OSCR will accept digital or typed signatures.

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

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

N/A

## APPENDIX 1

**OSCR**

Scottish Charity Regulator

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  | 03    | 2024 | To              | 28  | 02    | 2025 |

**Reference and administration details**

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

Auchnagatt Village Hall Committee

SC 014064

Dunebrie

Auchnagatt Ellon

Aberdeenshire

Postcode AB41 8YL

**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  |              | Chair           |                                   |                                                               |
| 2  |              | Vic Chair       |                                   |                                                               |
| 3  |              | Treasurer       |                                   |                                                               |
| 4  |              | Secretary       |                                   |                                                               |
| 5  |              | Hall Keeper     |                                   |                                                               |
| 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 whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Structure, governance and management

Type of governing document

Constitution  
Trust Deed

Trustee recruitment and appointment

None

## Objectives and activities

Charitable purposes

Summary of the main activities  
in relation to these objects

\*Community Development- providing a hub for the community activities and events  
 \*Education and Learning – Encouraging educational classes, workshops for adults and children, supporting local schools  
 \*Supporting those in need – provide facilities and conversation café for the lonely and vulnerable  
 \*Leisure – Providing sport facilities for fitness classes or youth activities, local sports clubs or recreational groups  
 \*Health and well being – Encouraging health related support groups, promoting mental and physical well being through activities and events  
 Regular Community events – coffee mornings, soup and sweet events  
 Clubs and groups- Craft club, knit and natter  
 Hire of facilities – Making the hall available for community events  
 Support services – hire the hall out to external bodies

## APPENDIX 1

### Achievements and performance

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

During the financial year Auchnagatt Village Hall Committee continued to serve the local community through a range of activities and events.

Our main achievements include

1. Community engagement we hosted community events including, Quiz Night, Soup and Sweet, Ladies Day, Coffee Mornings Supported local groups and clubs providing a vital space for craft club, knitting group, WRI.
2. Education and Learning – supported activities including a variety of crafts and knitting and crocheting benefiting participants.
3. Supporting those in need- Continued to providing facilities and support for the community holding the conversation café
4. Facility Improvements – Completed the installation of a new roof, significantly improving the halls condition and ensuring long term sustainability. This major upgrade has enhanced the safety and comfort of our facilities for both users and the community. Interior decoration
5. Managed finances.

### Financial review

#### Brief statement of the charity's policy on reserves

Auchnagatt Village Hall aims to maintain sufficient reserves to ensure financial stability and sustainability. Our policy is to hold a reserve of £5000. These reserves are to be held to cover unexpected repairs.

#### Details of any deficit

We had a deficit of £10188.06 due the two roof repairs and internal related repairs.

#### Donated facilities and services (if any)

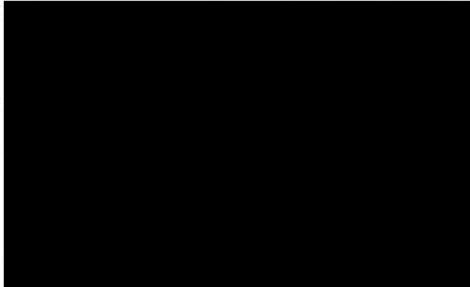
## APPENDIX 1

### Other optional information

### Declaration

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

Signed on behalf of the charity's trustees

|                                                                             |                                                                                     |  |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--|
| Signature(s)<br><i>OSCR will accept<br/>digital or typed<br/>signatures</i> |  |  |
| Full name(s)                                                                |                                                                                     |  |
| Position (e.g. Chair)                                                       | Secretary.                                                                          |  |
| Date                                                                        | 21/11/25                                                                            |  |