

Auchnagatt Village Hall Management Committee

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

	Mar 24 - Feb 25	Mar 23- Feb 24
Receipts		
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
Total Receipts	<u>35056.46</u>	<u>11898.69</u>
Payments		
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
Total Payments	<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 /
Oustanding 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>



Date	Ref	Description	DR	CR	rent	insurance	licences	Upkeep	Hydro	roof fund	Soup & Sweet	Misc	int	Inv	roof fund	on	Soup & Sweet	misc	coffee & cake
04.03.	M Wyness	APH0428			70.00														
04.03.	chq	APH0403			40.00														
07.03.	APH0409	APH0409			72.00														
07.03.	APH0410	APH0410			140.00														
12.03.	Robertson	In/out			90.00														
28.03.	Robertson	Part APH421			32.00														
28.03.	Robertson	In/out		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	Molra Raffle			500.00									500.00					
28.05.	chq	APH0422			500.00									500.00					
28.05.	Molra	Book Don			22.50											22.50			
28.05.	Paterson	Quiz			80.00										80.00				
28.05.	Smith	Gala Teas			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					80.00				
30.05.	Anderson	Quiz			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.	Soria	Quiz			80.00										80.00				
06.06.	Catto	Quiz			80.00										80.00				
06.06.	Milne	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				
07.06.	Johnston	Quiz			80.00										80.00				

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