

CUNNINGSBURGH PUBLIC HALL

ANNUAL REPORT OF THE TRUSTEES & FINANCIAL STATEMENTS

for the year ended

31 December 2024

CUNNINGSBURGH PUBLIC HALL

ANNUAL REPORT: YEAR TO 31 DECEMBER 2024

Legal and Administrative Details

Principal Address: Cunningsburgh Public Hall
Cunningsburgh
Shetland
ZE2 9HB

Trustees:

Management Committee:

Independent Examiner:

A large black rectangular redaction box covering the names and details of the Trustees, Management Committee, and Independent Examiner.

Bankers: Bank of Scotland
117 Commercial Street
Lerwick
Shetland
ZE1 0DN

Charitable Status: Scottish Charity No: SC015703

Constitution: Trust Deed registered 26 February 1987

CUNNINGSBURGH PUBLIC HALL

ANNUAL REPORT OF THE TRUSTEES: YEAR TO 31 DECEMBER 2024

OBJECTIVES

The objectives of the Hall are to provide a community facility for the benefit of the inhabitants of the village of Cunningburgh and environs.

APPOINTMENT OF TRUSTEES

New trustees are appointed by the continuing trustees.

REVIEW OF ACTIVITIES

The Hall has been busy all year with our usual range of activities.

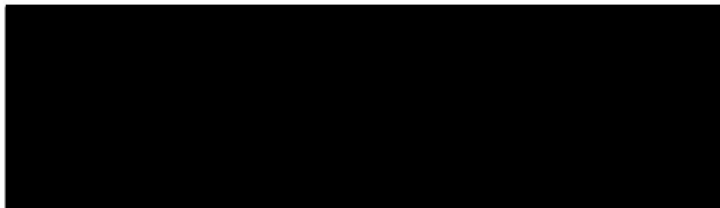
TRUSTEE REMUNERATION AND EXPENSES

The treasurer received £1,000 honorarium during the year. No other remuneration has been paid.

RESERVES

The Trustees consider the unrestricted general funds of £184,284 will enable us to continue to run the Hall for the forthcoming year and with continuing activities, continue to run the Hall for the foreseeable future.

Approved by the Trustees on 27 March 2025



CUNNINGSBURGH PUBLIC HALL

Year ended 31 December 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Under legislation relating to charities in Scotland, the Trustees are required to prepare accounts for each financial year which have been properly prepared from and are in agreement with the accounting records of the Charity, and comply with relevant disclosure regulations.

In preparing those accounts, the Trustees are required to:

- a. select suitable accounting policies and then apply them consistently
- b. make judgements and estimates that are reasonable and prudent;
- c. follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts; and
- d. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are required to act in accordance with the constitution of the charity, within the framework of trust law. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the requirements of Section 44(1) of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 flowing therefrom. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE CUNNINGSBURGH PUBLIC HALL

I report on the financial statements of the Charity for the year ended 31 December 2024 set out on pages 5 to 6.

Respective responsibilities of trustees and independent examiner

As described on page 3 the Charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006, and they consider that the audit requirement of section 10(1) (d) of the Charities Accounts (Scotland) Regulations 2006 does not apply. It is my responsibility to examine the financial statements as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of opinion

My examination was 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, seeking 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 financial statements.

I have carried out such investigations as were necessary to enable me to form an opinion as to whether proper accounting records adequate for the purposes of the Charity have been kept and the financial statements of the Charity were in accordance with the accounting records.

Opinion

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:
 - a. to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b. to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.



27 March 2025

CUNNINGSBURGH PUBLIC HALL

STATEMENT OF BALANCES

for the year ended 31 December 2024

	2024	2023
	£	£
RECEIPTS		
Bar income	31,948	29,056
Functions, catering & hire	9,952	12,527
Sunday teas & other fundraising	449	630
Grant income	37,904	-
Sundry income	-	2,720
TOTAL RECEIPTS	80,253	44,933
PAYMENTS		
<i>Fundraising expenses</i>		
Functions	1,605	3,094
Bar expenses	11,900	12,333
	13,505	15,427
<i>Payments for charitable activities</i>		
Telephone, electric & gas	12,979	13,313
Insurance	2,119	2,065
Stationery, advertising and licences	435	523
Casual wages	1,885	1,967
Cleaning & repairs	962	45
Treasurer's honorarium	1,000	1,400
Equipment	3,365	2,153
Car park resurfacing and lighting	52,204	-
	74,949	21,466
<i>Governance expenses</i>		
Professional fees for independent examiner	150	100
TOTAL PAYMENTS	88,604	36,993
(DEFICIT)/SURPLUS FOR YEAR	(8,351)	7,940
	=====	=====

All funds are unrestricted.

CUNNINGSBURGH PUBLIC HALL

STATEMENT OF BALANCES

for the year ended 31 December 2024

	2024 Total £	2023 Total £
BANK AND CASH		
Opening balances	192,565	184,625
Surplus/(deficit) for the year	(8,351)	7,940
Closing balances	184,214	192,565
RESERVES		
General funds	160,743	160,743
ASSETS		
Buildings	233,682	233,682
Equipment	31,014	27,648
Bar stock	3,057	5,643
	267,753	266,973

All funds are unrestricted.

Approved by the Trustees on 27 March 2025, and signed on their behalf by

