

# **Trustees' Annual Report**

## **For the Year Ended 31 July 2025**

The trustees have pleasure in presenting their report together with the financial statements and report for the year ended 31 July 2025.

### **Reference & Administrative Information**

#### **Charity Name**

St Margaret's Hall Committee & Park Committee

#### **Charity No**

SC06871

#### **Address**

St Margaret's Hall, Old Brechin Road, Lunanhead, Forfar, DD8 3NQ

#### **Current Trustees**

Chairperson - Mrs. Avril Martin, 8 Priory Cottages, Lunanhead

Secretary - Mrs. Fiona Anderson, Connemara, 2b Brechin Road, Lunanhead

Treasurer - Mr. Ian Brodlie, 23 East Den Brae, Letham, Forfar

4 committee members

### **Structure Governance & Management**

#### **Constitution**

The Charity is an unincorporated association. It is governed by its constitution.

#### **Appointment of Trustees**

The management committee, which normally meets on bi-monthly basis, are the charity's trustees. Membership of the management committee is open to all local residents and affiliated club representatives.

Trustees are elected at the Annual General Meeting which is normally held in August. Under the constitution, there must be a minimum of 6 committee members at any meeting.

### **Objectives & Activities**

#### **Charitable purpose and objective**

The purpose of the Committee shall be to manage and maintain St. Margaret's Hall, Lunanhead and park for the benefit of inhabitants of the Lunanhead and surrounding area, including use for meetings, recreation and classes with the object of improving the conditions of life for the said inhabitants.

## **Financial Review**

Income increased this year due to increased use of the hall, having attracted two new users/groups. We held a successful Christmas Light Switch On Night, a Bingo Tea at the Legion and a Ladies Night in our own hall, in total raising just over £1300.

Expenditure decreased, new contracts with Energy providers with lower rates reduced costs significantly. With reduced usage of the hall, we reduced our wage bill with less cleaning required.

Overall for the year we sustained a loss of £642.24, this loss has been absorbed by our general funds leaving a healthy balance (bank/cash/stock) of £17,444.33.

## **Plans for Future Periods**

The trustees/committee intend to continue and develop the hall and park to provide benefit to the local community and users. We are actively looking for new clubs/uses for the hall to increase rental income.

Approved by the trustees on 9th September at our Annual General Meeting and signed on their behalf by:

*Ian Brodlie*

**Ian Brodlie**

**Treasurer**

**ST MARGARETS HALL & PARK COMMITTEE, LUNANHEAD**

**INCOME & EXPENDITURE ACCOUNT - YEAR ENDED 31/07/25**

<b>INCOME</b>	<b>2025</b>	<b>2024</b>
Income From Functions & Fundraising	£1,183.59	£1,180.71
Rents Received incl Gas/Electricity	£3,905.00	£2,837.00
Playing Field	£260.00	£260.00
Donations	£286.56	£131.00
	<u>£5,635.15</u>	<u>£4,408.71</u>
<b>EXPENSES</b>	<b>2025</b>	<b>2024</b>
Wages	£3,280.00	£4,160.00
Electricity & Gas	£1,153.84	£3,974.59
Repairs/ Renewals	£0.00	£0.00
Insurance & Licences	£1,148.81	£400.58
Sundries & Hall Upkeep	£478.77	£534.36
Stock	£73.97	£0.00
Accountancy	£100.00	£100.00
Park	£10.00	£368.06
Bank Charges	£32.00	£0.00
	<u>£6,277.39</u>	<u>£9,537.59</u>
Surplus / Deficit for year	<u>-£642.24</u>	<u>-£5,128.88</u>

**ST MARGARETS HALL & PARK COMMITTEE, LUNANHEAD**

**STATEMENT OF FUNDS - YEAR ENDED 31/07/25**

	<b>2025</b>	<b>2024</b>
<b>Bank and Cash hand</b>		
Opening Balance	£18,028.36	£23,157.24
Deficit/Surplus	-£642.24	-£5,128.88
Stock Movement	£58.21	£0.00
	<u>£17,444.33</u>	<u>£18,028.36</u>

<b>Reserves</b>		
General Funds	£17,289.22	£17,857.49
Stock	£155.11	£170.87
	<u>£17,444.33</u>	<u>£18,028.36</u>

## **Independent Examiner's Report to the Trustees of 'St Margaret's Hall and Park Committee.**

I report on the accounts of the charity for the year ended 31<sup>st</sup> July 2025 which are set out on this document.

### **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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 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.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention.