

North Nesting Hall

SC017353

January-December 2024



Balance C/F **£32,925.21**

Income

| | |
|--------------------------------|----------|
| UHA float | 1800.00 |
| Up Helly Aa | 2385.50 |
| UHA Hop | 3856.60 |
| Sunday Teas | 4563.10 |
| Card Reader | 3896.58 |
| Community Council Grant | 1000.00 |
| Community Enterprise | 200.00 |
| Grants (Toilets refurbishment) | 80766.00 |
| C/A & Savings Acc interest | 648.85 |
| Petty cash from C/A | 900.00 |
| Donations | 30.00 |

TOTAL £100,046.63

Expenditure-

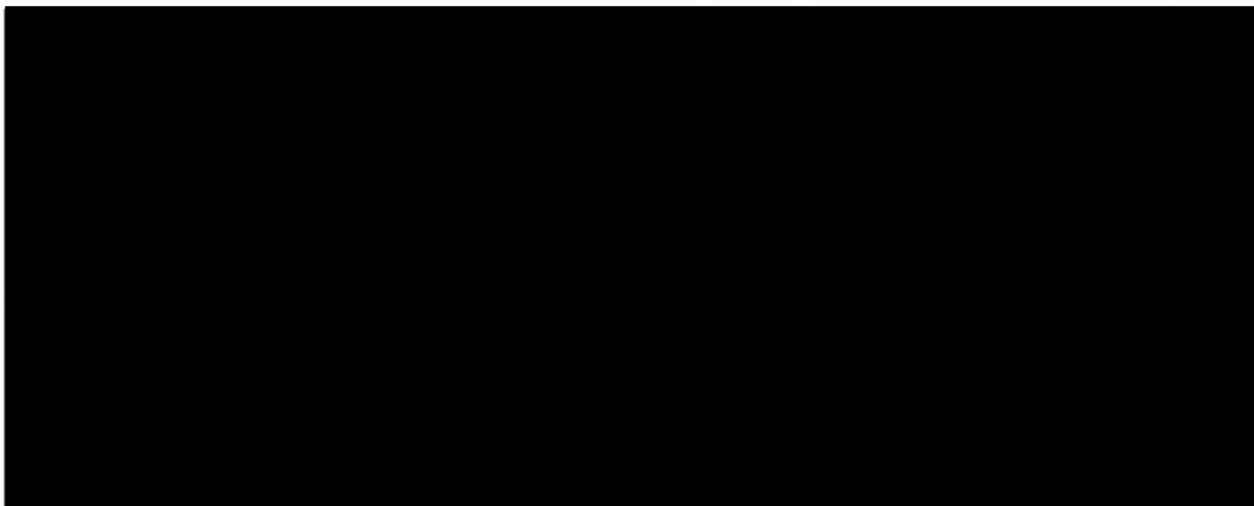
| | |
|---|----------|
| TL Dallas | 1408.57 |
| Licensing | 20.00 |
| BT (£64.82cash/£30.96acc) | 95.78 |
| Hughsons | 3038.18 |
| PRS | 159.22 |
| Grant Leask | 95.18 |
|  | 3072.00 |
|  | 206.71 |
| Grant Leask | 10680.00 |
| Millbrook Construction | 15000.00 |
| Lucky to be Here (defibrillator) | 2200.00 |

| | |
|-------------------------------------|---------|
| Malakoff (annual fire ext. service) | 33.60 |
| L&M | 2085.34 |
| L&M | 71.99 |
| Rearo Gas | 107.00 |
| Island Deli | 98.00 |
| Skellister Stores | 439.44 |
| Johnson & Wood | 66.81 |
| Nisbets (LLeask/Kitchen supplies) | 1056.82 |
| Catering/ kitchen supplies | 545.90 |
| Business stream | 113.74 |
| Scottish Power | 630.00 |
| EE | 247.26 |
| Advertising | 101.52 |
| Petty Cash | 900.00 |
| UHA floats | 1800.00 |

TOTAL **£44310.86**

BANK RECONCILIATION

| | |
|--|------------|
| CURRENT ACCOUNT BANK BALANCE AT 31.12.2024 | £82,842.95 |
| SAVINGS ACCOUNT BANK BALANCE AT 31.12.2024 | £ 5630.68 |
| CASH | £ 187.35 |



APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

| Trustees' Annual Report for the period | | | | | | | |
|--|-----|-------|------|-----------------|-----|-------|------|
| Period start date | | | | Period end date | | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 01 | 2024 | | 31 | 12 | 2024 |

Reference and administration details

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

| |
|--------------------|
| NORTH NESTING HALL |
| SC 017353 |
| LAXFIRTH |
| NDRTH NESTING |
| SHETLAND |
| Postcode ZE2 9PR |

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 | | | |
| 2 | | | |
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| 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

DEED OF TRUST 1980.

Trustee recruitment and appointment

COMMITTEE OF MANAGEMENT, ONE THIRD OF ELECTED MEMBERS SHALL RETIRE FROM OFFICE BUT SHALL BE ELIGIBLE FOR RE-ELECTION AT AGM.

Objectives and activities

Charitable purposes

THE ENHANCEMENTS OF CITIZENSHIP OR COMMUNITY DEVELOPMENTS.

Summary of the main activities in relation to these objects

MAINTAINS A VILLAGE HALL FOR THE USE OF THE INHABITANTS ON NORTH NESTING & ENVIRONS FOR MEETINGS, LECTURES & OTHER FORMS OF RECREATION & LEISURE TIME. OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THE LOCAL COMMUNITY.

APPENDIX 1

Achievements and performance

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

- THE HALL COMMITTEE HAS MAINTAINED & GAINED VOLUNTEERS WHICH HAS HELPED WITH THE RUNNING OF HALL.
- GRANTS WERE SUCCESSFULLY SECURED & THE TOILET REFURBISHMENT PROJECT COMMENCED IN SEPTEMBER AFTER THE SUNDAY TEAS SEASON DREW TO A CLOSE.
- LIHA FINE FESTIVAL WAS SUCCESSFUL OVER THE TWO NIGHTS, INTRODUCING FOOD ON THE SECOND NIGHT WAS A POSITIVE RESULT.
- LIHA FESTIVAL & SUNDAY TEAS CONTINUE TO BE THE HALLS MAIN SOURCE OF INCOME.

Financial review

Brief statement of the charity's policy on reserves

TRUSTEES HAVE EXAMINED CHARITY REQUIREMENTS FOR RESERVES IN LIGHT OF THE MAIN RISKS TO THE ORGANISATION. WE HAVE ESTABLISHED THE POLICY WHERE UNRESTRICTED FUNDS SHOULD BE 3 MONTHS EXPENDITURE, HOWEVER THIS MAY/CAN ONLY BE GAINED BY BUILDING RESERVES THROUGH OPERATION IN SURPLUS THAT MAY BE SUBJECT TO FUND GRANT CONDITIONS. RESTRAINING

Details of any deficit

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Donated facilities and services (if any)

THE HALL CONTINUES TO RELY ON LOCAL COMMUNITY TO VOLUNTEER THEIR TIME TO RUN THE HALL.

APPENDIX 1

Other optional information

HALL REFURBISHMENT TO COMMENCE SEPT 2024
AND BE COMPLETED BY FEBRUARY 2025 IN TIME
FOR THIS YEARS FIRE FESTIVAL. / ALL WORK WAS
COMPLETED BY SCHEDULED DATE.

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)

TREASURER

Date

03/11/25.