

SC017728, 2024.1

Gulberwick Community Hall

Charity No. SC017728

1st January – 31st December 2024

Trustees Report

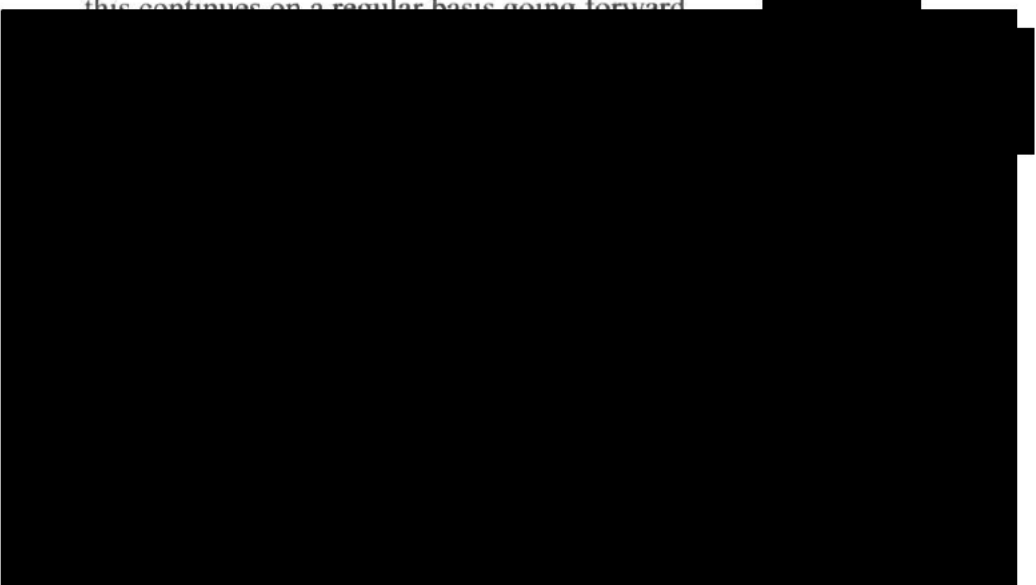
Another busy year for the Committee.

There continues to be a significant amount of private hires for birthday parties, weddings etc from both within the Gulberwick area and neighbouring districts.

Local bands held well attended events and another very successful Up Helly Aa.

Maintenance work was carried out during the year and improvements to the car park is planned for 2025. We are also looking at possibility of upgrading our kitchen.

We confirm that the committee has reviewed our governing document and will ensure this continues on a regular basis going forward.



GULBERWICK COMMUNITY HALL Charity No SC017728

Income and Expenditure Account
1st January – 31st December 2023

Receipts

The Wannabies	4,319.63
First Foot Soldiers	3,896.91
SMUHA	5,981.30
Function\income	17,570.22
Hall Hires	5,175.00
BT refund	34.52
Sale of dishwasher	50.00
Gulberwick Toddlers	160.00
Community Council Grant	<u>150.00</u>

Total Receipts 37,337.58

Payments

Function Expenses	13,422.89
Hydro	3,480.61
Telephone	277.08
Insurance	1,810.12
Licence	280.00
TV Licence	159.00
Fire Extinguisher	75.60
Broadband	388.80
Business Stream Water	1,296.52
Cleaning	493.43
Gas	203.99
SIC Refuse	256.90
Xmas Party	150.00
SMUHA Supper 2019	1,000.00
SMUHA Supper 2023	1,000.00
Web Page Setup	149.66
Xmas Tree	81.94
Car Park de-ice	67.91
Electrics	55.14
LEF Plumping Upgrade	<u>9,120.00</u>

Total payments 33,769.59

Profit for year £3,567.99

Checked and found to be correct from information supplied

■ ■ ■ Auditor

. Date 31/01/24

GULBERWICK COMMUNITY HALL

Charity No SC017728

Statement of Balance as at 31st December, 2023

Reconciliation of opening Balance as at 31/12/2022

Balance of Bank Account	£26,844.05
Plus Surplus for Year	<u>3,567.99</u>
	£30,412.04

Reconciliation of closing balance as at 31/12/2023

Cheque No 011044 not presented	<u>55.14</u>
	30,467.18
Less Cash in Hand	700.00
<u>Balance as at 31/12/2023</u>	<u>£29,767.18</u>

Checked and found to be correct from information supplied

 31/01/24 Date

 Date

GULBERWICK COMMUNITY HALL Charity No SC017728

Income and Expenditure Account
1st January – 31st December 2024

Receipts

Dead Pans	3,961.84
The 3310	3,562.62
Riffmas	4,616.45
Dead Pans	4,186.90
SMUHA	6,956.47
Function\income	10,396.31
Hall Hires	3,942.50
Gulberwick Toddlers	350.00
Community Council Grants	
Christmas Party	150.00
Defib battery	345.00
	<u>495.00</u>
Total Receipts	38,468.09

Payments

Function Expenses	11,734.53
Hydro	4,188.15
Insurance	1,927.11
Licence	311.00
TV Licence	171.25
Fire Extinguisher	75.60
Broadband	388.80
Business StreamWater	1,230.24
Cleaning	251.67
Gas	75.00
SIC Refuse	377.40
Xmas Party	150.00
SMUHA Supper	1,000.00
Defib Battery	345.00
Replace main door lock	602.93
Fridge Repairs	296.59

Total payments 23,125.27

Profit for year £15,342.82

Checked and found to be correct from information supplied

■■■■ Auditor

..... Date 23/02/2025

GULBERWICK COMMUNITY HALL

Charity No SC017728

Statement of Balance as at 31st December, 2024

Reconciliation of opening Balance as at 31/12/2023

Balance of Bank Account	£29,712.04
Plus cash in hand	<u>700.00</u>
	30,412.04
Plus Surplus for Year	<u>15,342.82</u>
	£45,754.86

Reconciliation of closing balance as at 31/12/2024

Cheque No 011623 not presented	<u>344.10</u>
	£46,098.96
Less Cash in Hand	700.00
<u>Balance as at 31/12/2024</u>	<u>£45,398.96</u>

Checked and found to be correct from information supplied

[Redacted Signature]

Auditor

..... Date ³28th FEBRUARY 2025

[Redacted Signature]
[Redacted Signature]

Chairman

..... Date 28/2/25

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of Charity name **GULBERWICK COMMUNITY HALL**

Registered charity number **SC 017728**

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
01	01	2024		31	12	2024

Set out on pages **ONE AND TWO** (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*)~~

- 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed
Name

Date: 23RD FEBRUARY 2025

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.