

Dunvegan Community Hall Association

Receipts and Payments Accounts

for the year ended

31 January 2026

Scottish Charity No: SC018099

Dunvegan Community Hall Association

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Dunvegan Community Hall Association

Trustees' Annual Report Year Ended 31 January 2026

Reference and Administrative Information:

Charity Name: Dunvegan Community Hall Association

Charity Registration Number: SC018099

Contact Address: Feorlig House
Dunvegan
Isle of Skye
IV55 8ZL

Trustees:

Chairperson: Maressa Munro

Vice Chairperson: Jean Slimon

Secretary: Jean Slimon

Treasurer: John MacInnes

Members: Phillipa MacRae
Dolly MacInnes
Michelle MacIntosh
Bryony Anderson
Catriona Archibald
Martina Tennant (appointed 15 April 2025)
Joan MacDonald (appointed 15 April 2025)
Steven Moran (appointed 15 April 2025)

Independent Examiner: Daniel Wood BAcc (Hons) CA

Bankers: Royal Bank of Scotland

Dunvegan Community Hall Association

Trustees' Annual Report Year Ended 31 January 2026

Structure, Governance and Management

Governing Document

The Association is a charitable unincorporated association and the purposes and arrangements are set out in its constitution

Recruitment and Appointment of Trustees

All of the Association's trustees are appointed or reappointed by the members at the A.G.M, which is held in March each year.

Objectives and Activities

As recorded in the constitution.

Achievements and Performance

The Community Hall premises continue to be used by a wide range of groups throughout the week, with all year-round use. Both main halls are well used. Groups include, the Badminton Club, Dunvegan Community Council, Dunvegan Community Trust, Dunvegan Media and Culture Club, Yoga classes, a Samba Drumming Class, Boys Brigade, Exercise Classes, Dunvegan Board Games Club, a Pickleball Club, AA and several other Community bodies hold meetings. The Joint Churches hold a service a number of times a year. Various local groups use on an "ad hoc" basis to run a fundraising activity, such as "Soup and Pudding" lunches and Dances.

We run two Quizzes each year, which are well supported. There were several concerts and ceilidhs held by SEALL and BLAS and others. We have a Barber in for an afternoon every second Tuesday. We have an annual "Christmas Fayre" run by various local groups.

The replacement of windows and external doors has definitely made a difference to comfort and energy saving in the facilities.

The halogen and fluorescent batten ceiling lights in the two main halls will be replaced with LED units over the summer.

Various painting tasks were carried out. The entrance porch roof was replaced and some harling re-done on it too. The gutters, downpipes and drains, and also the valley between the roofs were cleaned by a professional operator.

Funding has been awarded for the replacement of the Sports Hall roof, and it is anticipated that this will be done in July.

Matters in relation to the claim against McKay Flooring Limited to repair the faults to the flooring in the sports have been settled by the liquidators. The payout was very small in relation to the sum awarded by the Courts.

New trustees, Martina Tennant, Joan MacDonald and Steven Moran, all Dunvegan, joined the Management Committee on 15th April.

The MacLeod Parliament and Gathering will take place during the first week in August. They will use the whole hall facilities for this.

Dunvegan Community Hall Association

Trustees' Annual Report Year Ended 31 January 2026

Financial Review

The charity achieved a surplus for the year under review totaling £4,420 (2025 (£5,107)). The level of unrestricted funds held as at 31 January 2026 was £15,260 (2025 £10,840).

Reserves Policy

The Board of Trustees has adopted a reserves policy which ensures the charity's continuing ability to meet its objectives.

Approved by the trustees on 15 May 2026 and signed on their behalf by,

Maressa Munro
Chairperson

Dunvegan Community Hall Association SC018099

Report of the Independent Examiner

I report on the financial statements of the Dunvegan Community Hall Association for the year ended 31 January 2026 as set out on pages 4 to 8.

Respective responsibilities of trustees and independent 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 (as amended). The charity's trustees consider that the audit requirement of regulations 10(1)(d) 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. 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:

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 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.



Daniel Wood BAcc (Hons) CA
Wood Accountancy Ltd
Glenview
Upper Feorlig
Dunvegan
IV55 8ZL

15 May 2026

Dunvegan Community Hall Association

Statement of Receipts and Payments Year Ended 31 January 2026

	Note	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
Receipts					
Fundraising activities		1,043	-	1,043	745
Grants and donations	3	200	-	200	14,000
Hall hire		8,258	-	8,258	6,739
Bank and deposit account interest		146	-	146	173
Misc. income		5,424	-	5,424	100
Total receipts		15,071	-	15,071	21,757
Payments					
Charitable activities	4	10,291	-	10,291	26,504
Governance costs	4	360	-	360	360
Total payments		10,651	-	10,651	26,864
Excess of receipts over payments before transfers		4,420		4,420	(5,107)
Transfers between funds		-	-	-	-
Excess of receipts over payments for the year		4,420	-	4,420	(5,107)

Dunvegan Community Hall Association

Statement of Balances As at 31 January 2026

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
Bank & deposit account balances				
Cash & bank balances at start of year	10,840	-	10,840	15,947
Movement in year:				
Excess of receipt over payments for the year	4,420	-	4,420	(5,107)
Cash & bank balances at end of year	15,260		15,260	10,840

Other Assets

No material assets existed at 31 January 2026 or 2025

Liabilities

No material liabilities existed at 31 January 2026 or 2025

Approved by the trustees on 15 May 2026 and signed on their behalf by,

Maressa Munro
Chairperson

Dunvegan Community Hall Association

Notes forming part of the financial statements For the Year Ended 31 January 2026

1. Trustee Remuneration and Expenses

- a) No remuneration was paid to trustees during the year to 31 January 2026 or 2025
- b) No expenses were paid to trustees during the year to 31 January 2026. During the previous year one trustees had expenses totaling £409 re-imbursed for the purchase of Christmas lights made on behalf of the charity.

2. Nature and Purpose of Funds

Summary of Funds

	At 1 February 2025 £	Receipts £	Payments £	Transfers £	At 31 January 2026 £
Restricted Funds					
None	-	-	-	-	-
Unrestricted Funds					
General Funds	10,840	15,071	10,651	-	15,260
Total Funds	10,840	15,071	10,651	-	15,260

3. Grants

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
Dunvegan Community Trust	-	-	-	7,000
Isle of Skye Renewable Energy Coop Ltd	-	-	-	7,000
Misc. small donations	200	-	200	-
	200	-	200	14,000

Dunvegan Community Hall Association

Notes forming part of the financial statements For the Year Ended 31 January 2026

4. Analysis of Payments

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
<i>Charitable Activities</i>				
Licenses and Insurance	4,540	-	4,540	3,604
Telephone	1,275	-	1,275	2,093
Electricity	2,786	-	2,786	1,244
Repairs and Maintenance	1,181	-	1,181	18,768
PRS and SLVO	357	-	357	289
Dion and VIP	106	-	106	97
Christmas lights	-	-	-	409
Advertising	46	-	46	-
	<u>10,291</u>	<u>-</u>	<u>10,291</u>	<u>26,504</u>
<i>Governance Costs</i>				
Independent Examination	360	-	360	360