

Craigellachie Village Council
Annual Report and Accounts for the year ended 30th
September 2025.

Scottish Charity Number SC 018399

Current Trustees



Contact Address

C/o 

Appointment of Trustees

All of the Council's trustees are appointed or reappointed by the members at our annual general meeting in November each year.

Governing document

The Council is a Scottish Charitable Incorporated Organisation whose purpose and administration arrangements are set out in our constitution.

Charitable purposes

In summary, our purposes as recorded in our constitution (as amended on 7th February 2008) include the provision of facilities for social welfare, recreation and education for the villagers of Craigellachie and to administer the funds and properties formerly belonging to the Craigellachie Community Association, the Craigellachie Public Hall Council and the Craigellachie Playing Fields Association.

Trustee remuneration and expenses.


Expenses are reimbursed on receipt of appropriate documentation. There is no trustee remuneration.

Reserves

The 2025 accounts show a deficit of £14,383 due to significant planned expenditure on capital items and repairs, including electrical upgrades to both the Hall and tennis pavilion, repairs to Hall roof and boiler pipework plus a new Shed, planters and park benches. Retained funds now total £77,425.

We are pleased to report that Hall use is very healthy due to the continued use by the local primary school and an active play group.

Approved by the trustees and signed on their behalf


Treasurer, 19th November 2025

Accounts for the period :-

12 months ended 30th September 2025

Receipts**Hall Income**

MC school charges

Busy Bees

Pavillion Hire

Bowling Club

Dancing / Party / Misc Hire

Misc

Pilates

Total Hall Income

2024/25

2023/24

Forecasted for

12 months

2024/25

£10,778.00

£15,946.00

£205.00

£1,160.00

£2,075.00

£437.50

£880.00

£31,481.50

£8,800.00

£15,856.00

£30.00

£1,154.00

£1,110.00

£825.00

£828.00

£28,603.00

£11,000

£17,000

£200

£1,200

£1,000

£1,000

£830

£32,230

Other Income

Interest

Misc Income

Bingo Income net

Donations

[see notes for details]

Whisky Auction

Quiz Night

Other Income - total

£2,566.12

£2,149.54

£1,731.25

£11,678.50

£0.00

£0.00

£18,125.41

£417.50

£3,558.01

£1,379.13

£31,220.52

£0.00

£414.96

£36,990.12

£2,000

£1,000

£1,500

£2,000

£0

£0

£6,500

Total Income

£49,606.91

£65,593.12

£38,730

Payments / Costs

Heat, Light & Water

Insurance

Cleaning / Wages

Repairs

Professional fees + MC rates

Grass Cutting

New Equipment

Subs (MFCHA)

Performing Rights

Miscellaneous

£5,361.05

£2,682.34

£8,026.42

£29,886.02

£701.52

£371.96

£12,779.41

£20.00

£499.60

£3,662.45

Total Expenditure

£63,990.77

£13,789.87

£1,872.85

£4,522.00

£39,487.17

-£7,740.78

£1,910.27

£33,767.88

£20.00

£507.74

£5,092.80

£93,229.80

£14,000

£2,000

£5,000

£2,500

£3,500

£2,000

£8,000

£20

£550

£1,000

£38,570

Surplus - Deficit for period

-£14,383.86

-£27,636.68

£160

OPENING FUNDS PER LAST YEARS ACCOUNTS

£91,808.52

£119,445.20

Surplus - Deficit YTD

-£14,383.86

-£27,636.68

TOTAL FUNDS (unrestricted)

£77,424.66

£91,808.52

AS REPRESENTED BY :-

BALANCE AT THE BANK - CURRENT A/C

VIRGIN DEPOSIT ACCOUNTS

£4,096.59

£73,328.07

NET FUNDS

£77,424.66

£91,808.52

Deposits

inst £10,705.29

65 day £10,915.09

6th Nov £51,707.69

£73,328.07

Prepared By Treasurer,

Signed

Date 17.10.25

Examined by

Signed

Date 18.10.25

and signed by chairperson,

Signed

Date 25.10.25

Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name
Craigellachie Village Council

Registered charity number

SC 018399

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	October	2024	to	30	September	2025

Set out on pages

(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. 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 Charities Accounts (Scotland) Regulations 2006. 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 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:

18/10/25

Relevant professional qualification(s) or body (if any):

C. A.

Address: