

Skerray Village Hall

Scottish Charity : SC021475

Trustees' Annual Report

&

Receipts & Payments Accounts

1 July 2024 – 30 June 2025

TRUSTEES' ANNUAL REPORT and RECEIPTS & PAYMENTS ACCOUNTS  
For the year from 1 JULY 2024 – 30 JUNE 2025

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CONTENTS

Trustees' Annual Report	3
Independent Examiner's Report	4
Statement of Receipts & Payments	5
Statement of Balances	6
Notes to the Accounts	7

## STATEMENT OF RECEIPTS &amp; PAYMENTS

For the year from 1 JULY 2024 – 30 JUNE 2025

The Trustees present their annual report and financial statements for the year ends 30 June 2025, along with the independent examiners report.

**Reference and administration details**

The charity is registered as Skerray Village Hall. It became a charity on 19 August 1969 and is registered with the Office of the Scottish Charity Regulator (OSCR) : number SC021475.

The principal office and operation address of the charity is: Skerray Public Hall, 176 Strathen , Skerray, By Thurso, KW14 7TJ

The following served as charity trustees during the year and up to the date of this report: Jean Maclean(Chair), Cora Harrison(Secretary), Konstantina Pateraki(Treasurer), Linda White Jones(resigned shortly after the AGM), Marta Sutherland, Eva Hamilton

**Structure Governance and Management**

Skerray Village Hall is an unincorporate association and the purposes and administration arrangements are set out in our constitution. All of Skerray Village Hall trustees are appointed or reappointed by the members at our annual general meeting.

**Objectives and Activities**

- Advancement of the Arts, Heritage, Culture and Science
- Advancement of public participation in sports
- Provision of recreational facilities

**Achievements and Performance**

The Hall serves as a venue for our member groups from the local and wider north Sutherland communities. We still have the bowling club operating once a week and we have this year started a community cafe also operating once a week.

We are keeping up with our vision as a group. To make the Hall into a Community Hub that residents and members can use in a membership manner when and as they please concerning the groups that are operating at the Hall.

Following last year, we are still continuing the renovation of the building into a greener, warmer and more energy-efficient building that will attract a wider demographic of residents and visitors. We have now the planning permission and working towards the building warrant phase 1.

We have also started the procedure, and have been accepted from OSCR, to change the charities status to SCIO. We are talking with Wildland to hopefully support us with the cost of the transfer of the asset.

Sadly we have still to install the Northern Seashore Hub but due to our future renovations we are actually holding back a bit. A group of volunteers from the community has come together to build the shed, which is now waiting to be permanently installed.

## STATEMENT OF RECEIPTS &amp; PAYMENTS

For the year from 1 JULY 2024 – 30 JUNE 2025

## Funding

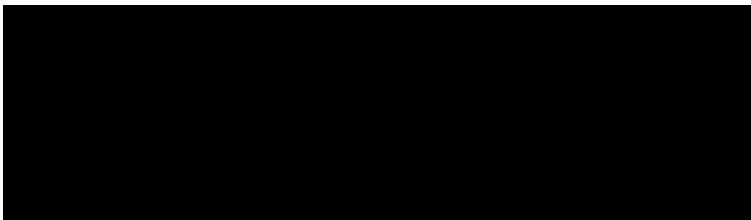
- Wee grants £3,000.00(11/06/2025 ) for ongoing expenses and/or cash flow of our project
- NHI £2,000.00(26/05/2025) and Community Council £5,000.00(23/05/2025) towards the planning permissions/building warrants that were not covered from any of the other fundings bodies.
- SSE £16,631.15(12/11/2024) for the installation of our solar panels, which we have successfully purchased and installed.
- Awards For All £3,570.00(25/09/2024)in support to starting our community cafe.

**Financial Review**

There was an overall surplus in the year of £6181. Reserves stand at £20106 of which there are restricted funds of £8516. Ringfenced money for Kids equipment, MHWF, NHI, CC, and SSE projects.

The organisation responds to expenditure needs as and when they arise and frequent committee meetings ensures that reserves are always available and where necessary fundraising activity will take place.

These accounts were approved by the Trustees on 18 November 2025 and signed on their behalf by



Trustee & Treasurer

## STATEMENT OF RECEIPTS &amp; PAYMENTS

For the year from 1 JULY 2024 – 30 JUNE 2025

**Independent Examiner's Report** to the Trustees of Skerray Village Hall, registered charity number SC021475.

I report on the accounts of the charity for the year ended 30 June 2025, set out on pages 5- 7.

**Respective responsibilities of trustee 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 explanation from the Trustees concerning 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.

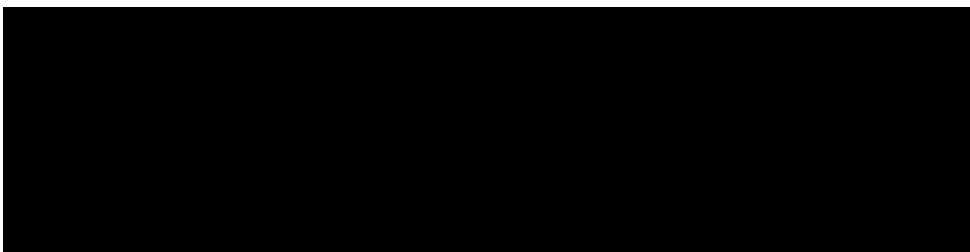
**Independent examiner's statement**

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

- 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 Regulations

have 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.



## STATEMENT OF RECEIPTS &amp; PAYMENTS

For the year from 1 JULY 2024 – 30 JUNE 2025

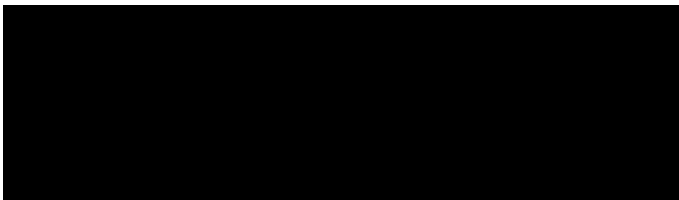
	Unrestricted	Restricted	2025	2024
<b>Receipts</b>				
Donations Received	408		408	684
Fundraising Receipts			0	241
Rents	594		594	18
Craft & Café Project	3829		3829	
Meter Coins	393		393	233
Grants		30201	30201	13986
<b>Total Receipts</b>	<b>5224</b>	<b>30201</b>	<b>35425</b>	<b>15162</b>
<b>Payments</b>				
Craft & Cafe Project		3167	3167	4152
Office	182		182	115
Insurance	655		655	0
Performing Rights / Public Ents Licence			0	0
Electric/Gas/BT	3303		3303	2455
Maintenance/Equip/Clean	325		325	78
Events			0	340
Upgrade Project		21612	21612	16552
<b>Total payments</b>	<b>4465</b>	<b>24779</b>	<b>29244</b>	<b>23692</b>
<b>Surplus / (deficit) for year</b>	<b>759</b>	<b>5422</b>	<b>6181</b>	<b>(8530)</b>

## STATEMENT of BALANCES

For the year from 1 JULY 2024 – 30 JUNE 2025

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2025</b>	<b>2024</b>
Bank and cash in hand				
Opening balances:-	10831	3094	13925	22455
Surplus /(deficit) for year	759	5422	6181	(8530)
<b>Closing balances:-</b>	<b>11590</b>	<b>8516</b>	<b>20106</b>	<b>13925</b>

These accounts were approved by the Trustees on 18 November 2025 and signed on their behalf by



Trustee & Treasurer

NOTES to the ACCOUNTS

For the year from 1 JULY 2024– 30 JUNE 2025

NOTES

**1. Reserves**

Reserves stand at £20106. There are restricted funds of £8516

**2. Trustee Remuneration and Expenses**

No trustees received any remuneration or reimbursement of expenses in the year.

**3. Basis of Accounting**

These accounts have been prepared on the receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).