

Thornhill Community Hall
Scottish Charity No SC021671
Annual Report & Financial Statements
For the Year Ended 31 December 2025

Trustees' Annual Report

For the Year Ended 31 December 2025

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 December 2025.

Reference & Administrative Information

Charity Name

Thornhill Community Hall

Charity No

SC021671

Address

Back Loan, Thornhill , Stirling , FK8 3QB

Current Trustees

Charlotte Johnston

Peter Rickard

Elaine Blanchard

Other Trustees who served during the year

None

Structure Governance & Management

Constitution

The Charity is an unincorporated association. It is governed by its Deed of Trust.

Appointment of Trustees

Trustees may resign or vacate office after a continuous period of ten years. New trustees are appointed by the hall management committee.

Management

The trustees are responsible for the strategic direction and governance of the Hall.

The trustees are particularly aware of their responsibilities for Health and Safety, especially for children.

Objectives & Activities

Charitable purposes

To ensure the community hall is for the use of the inhabitants of Thornhill and environs without distinction of political, religious or other opinions, including use for meetings, lectures, classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Activities

Ensure the management committee maintain the trust subjects and the furniture and effects therein in good repair and shall keep them insured for their full replacement value against fire and loss or damage from whatever cause arising.

Achievements & Performance

Continuing to run the hall for the benefit of the inhabitants.

Financial Review

Income is generated from hire of the hall and fund raising. At 31 December 2025 the charity held £48,661 at the bank and cash in hand and the trustees consider this to be sufficient to allow the management committee to continue to run the hall.

Approved by the trustees on 21/3 / 2026 and signed on their behalf by:

Elaine Blanchard

A handwritten signature in black ink, appearing to be 'Elaine Blanchard', written over a large, faint circular stamp or watermark.

Trustee

Independent Examiner's Report

For the Year Ended 31 December 2025

Independent Examiner's Report to the Trustees of Thornhill Community Hall

I report on the financial statements of the charity for the year ended 31 December 2025, which are set out on pages 1 to 7.

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) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 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 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 connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - 1 to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
 - 2 to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.



Alex Colquhoun FCCA

Date: 02/03/2026.

Thornhill Community Hall

Statement of Receipts and Payments – For the Year Ended 31st December 2025

	Note	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Receipts					
Lets - Concessions		9,649	-	9,649	9,815
Lets - Standard rate		11,986	-	11,986	7,245
Storage		347	-	347	322
Fund Raising		897	-	897	1,839
Grants	4	-	12,432	12,432	3,490
Project Grants		-	8,201	8,201	-
Donations	5	93	-	93	50
Interest		654	-	654	669
Total Receipts		23,626	20,633	44,259	23,430
Payments					
Electricity		4,605	-	4,605	5,215
Cleaning		2,567	-	2,567	2,800
Repairs & maintenance		8,598	-	8,598	1,114
Project Costs		-	894	894	10,408
Rent		180	-	180	180
Insurance		1,803	-	1,803	1,787
Governance costs		1,126	-	1,126	944
Grants		190	-	190	293
Stripe Costs		19	-	19	16
Loan Repayments		1,784	-	1,784	1,784
Bad Debt		-	-	-	-
Total Payments		20,872	894	21,766	24,541

Surplus/(Deficit) for the year	2,754	19,739	22,493	(1,111)
Transfer between funds	-	-	-	-
Surplus/(Deficit) for the year	2,754	19,739	22,493	(1,111)


Thornhill Community Hall

Statement of Balances – As at 31st December 2025

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Cash at Bank & In Hand - 31/12/2024	12,572	13,596	26,168	27,279
Surplus/(Deficit) for year	2,754	19,739	22,493	(1,111)
Cash at Bank & In Hand – 31/12/2025	15,326	33,335	48,661	26,168

Bank & Cash Balances	2025	2024
Cash at bank	48,598	25,905
Cash in hand	63	263
	48,661	26,168

Approved by the trustees on 2/3/26 and signed on their behalf by:-

A handwritten signature in cursive script, appearing to read 'Charlotte Johnston'.

Charlotte Johnston
Trustee

A handwritten signature in cursive script, appearing to read 'Elaine Blanchard'.

Elaine Blanchard
Trustee

Notes to the Accounts – For the Year Ended 31 December 2025

1 Basis of Accounting

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

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the Hall.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3 Related Party Transactions

No remuneration was paid to the trustees or to any connected persons during the year (2024: Nil).

4 Grants Received

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Stirling Council	-	500	500	500
Bank of Scotland Foundation	-	-	-	2,990
Lottery Grant	-	11,932	11,932	-
Connal Trust	-	-	-	-
Market Fund	-	-	-	-

During the year £500 was received from Stirling Council and £11,932 from the Lottery. These amounts are classified as stated above.

5 Donations

Donations of £92.60 were received during the year.