

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	April	2024	To	31	March	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Borgue Public Hall
SC022365

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Structure, governance and management

Type of governing document

The charities governing document is a Trust Deed and was registered as a charity in January 1931 (Charity number SC022365).

Trustee recruitment and appointment

Trustees are appointed annually at the Annual General Meeting.

Objectives and activities

Charitable purposes

The said subjects and buildings erected or to be erected thereon (hereafter referred to as "the trust subjects") are dedicated and shall be held by us as trustees foresaid and our successors in office in all time coming for the purposes of physical and mental recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations, and entertainments or otherwise as may be found expedient for the inhabitants of the Parish of Borgue in the Stewartry of Kirkcudbright and its immediate vicinity without distinction of sex or of political or other opinions, subject to the provisions of these presents.

Summary of the main activities in relation to these objects

The main activities in relation to the objects are to maintain the fabric and facilities of the public Hall for the benefit and usage of the residents of Borgue village and parish. In order to do this we promote and support fundraising events throughout the year.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

Throughout this year the hall bookings have ranged from Wedding, Birthday parties, Church services, Community Council meetings, Borgue Horticultural Society Annual Show, Ceilidh. Winter coffee mornings continued to be well attended thus raising funds to help with electricity costs but also bringing together many members of the elderly community.

Grants having been secured to for renovations to raise the floor level of the kitchen in line with the back hall floor, renewing the kitchen, rewiring of all electrical points, new plumbing carried out. Raising the floor to enable installation of a disabled toilet. Also renewing and insulating the main roof of the hall. Renovations completed.

The Trustees continue with fundraising.

Financial review

Brief statement of the charity's policy on reserves

Charity too small to consider a reserves policy

Details of any deficit

Donated facilities and services (if any)

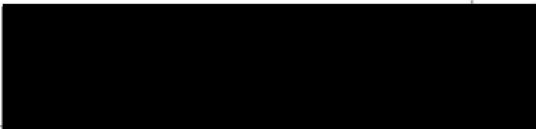

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	CHAIR	
Date	13/10/2025	

Receipts and payments accounts

For the period from				to			
	01	April	2024		31	March	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	2,193				2,193	1,865
Legacies					-	
Grants		38,009			38,009	24,124
Receipts from fundraising activities	801				801	2,054
Gross trading receipts	3,832				3,832	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	1,723
Reimbursements					-	
A1 Sub total	6,826	38,009	-	-	44,835	29,766
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,826	38,009	-	-	44,835	29,766
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,680	69,247			72,927	4,070
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	3,680	69,247	-	-	72,927	4,070
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,680	69,247	-	-	72,927	4,070
Net receipts / (payments)	3,146	(31,238)	-	-	(28,092)	25,696
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	3,146	(31,238)	-	-	(28,092)	25,696

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	37,080				37,080	11,384
	Surplus / (deficit) shown on receipts and payments account	3,146	(31,238)			(28,092)	25,696
						-	
						-	
	Cash and bank balances at end of year	40,226	(31,238)	-	-	8,988	37,080
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

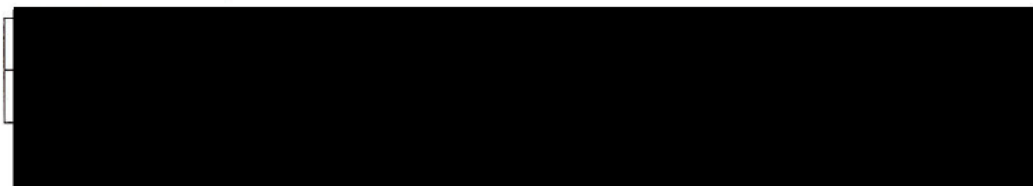
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval


13/10/25

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Restricted funds are for on going projects that we have received donations to develop.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

Authority under which paid

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Borgue Public Hall

SC022365

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General Donations	2,193				2,193	1,865
					-	
					-	
					-	
Total	2,193	-	-	-	2,193	1,865

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
D & G Main Grants		38,009	38,009	19,124
Stafford Trust			-	5,000
			-	
			-	
Total	-	38,009	38,009	24,124

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hall Lets	2,515				2,515	1,723
Fundraising	2,093				2,093	2,054
					-	
					-	
					-	
					-	
					-	
Total	4,608	-	-	-	4,608	3,777

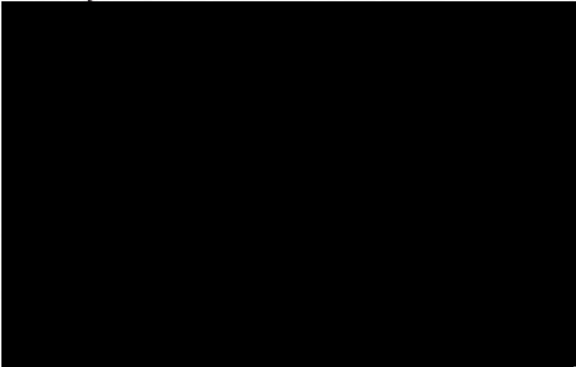
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4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
PRS/PPL 2yrs					-	294
General Maintenance/cleaner	1,573				1,573	1,348
Heat and Light	1,042				1,042	875
Insurance	890				890	869
Disabled Toilet Plans					-	645
IE	46				46	40
Misc	130				130	
Refurbishment of Hall		69,247			69,247	
					-	
					-	
					-	
Total	3,681	69,247	-	-	72,928	4,071

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Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2	
Report to the trustees/members of	Registered charity number	Charity name Borgue Public Hall							
On the accounts of the charity for the period		SC022365							
		Period start date				Period end date			
		Day	Month	Year	to	Day	Month	Year	
		01	04	2024		31	03	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	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 								
Signed:						Date: 16/10/2025			
Name:									
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.