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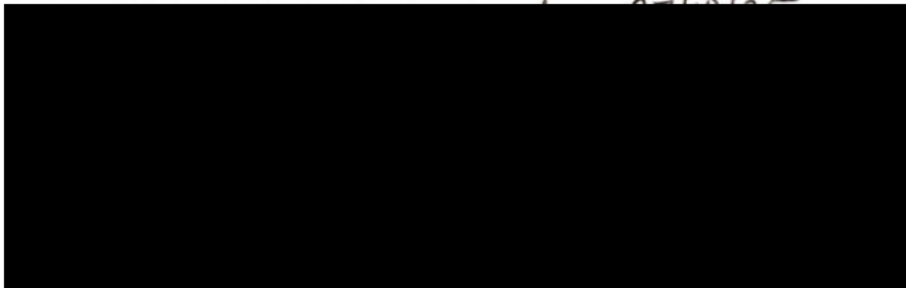
BALNAIN COMMUNITY HALL TRUST— TREASURERS STATEMENT AT 30 SEPTEMBER 2025  
STATEMENT OF BALANCES AS AT 30 SEPTEMBER 2025

	2024/25	2023/24	2022/23
Opening combined balance 1st Oct 2024	15993.01	16601.33	18052.08
Surplus/ (deficit) for year	<u>846.05</u>	<u>-608.32</u>	<u>-1450.75</u>
Closing combined balance 30th Sept 2025	<b>16839.06</b>	<b>15993.01</b>	<b>16601.33</b>

Note

<b>Opening balance 1st October 2024</b>			
Bank Of Scotland Account	2878.44	3648.06	5124.65
Virgin charity deposit account	<u>13114.57</u>	<u>12953.27</u>	<u>12927.43</u>
<b>Combined balance 1st October 2024</b>	<b>15993.01</b>	<b>16601.33</b>	<b>18052.08</b>
 <b>Closing Balance 30th Sept 2025</b>			
Bank Of Scotland Account	3550.78	2878.44	3648.06
Virgin charity deposit account	<u>13288.28</u>	<u>13114.57</u>	<u>12953.27</u>
<b>Combined balance 30th Sept 2025</b>	<b>16839.06</b>	<b>15993.01</b>	<b>16601.33</b>

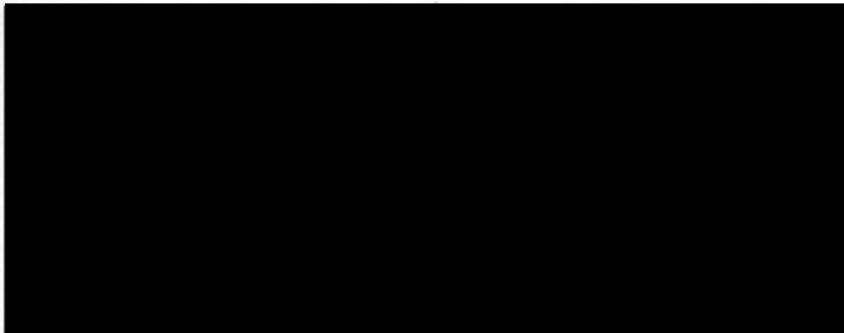
Approved by the Trustees and signed on their behalf



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**BALNAIN COMMUNITY HALL TRUST--- TREASURERS STATEMENT AT 30 SEPTEMBER 2025**  
**INCOME AND EXPENDITURE ACCOUNT AS AT 30 SEPTEMBER 2025**

	2024/25	2023/24	2022/23
<b><u>INCOME</u></b>			
Lets	3291.00	3070.00	2380.50
Grants	18041.14	5505.15	1500.00
Interest      Current a/c			
Interest      Virgin a/c	173.71	161.30	25.84
Whists	810.00	753.50	610.00
100 club income	1055.00	1085.00	1050.00
Burns Supper takings	595.00	696.00	1014.50
Donations	1619.09	200.00	50.00
Misc			641.82
<b>TOTAL INCOME</b>	<b>25584.94</b>	<b>11470.95</b>	<b>7272.66</b>
<b><u>EXPENDITURE</u></b>			
Electricity charges	3409.26	2756.74	2859.11
Insurance		668.01	595.86
Whist prizes&expenditure		0	14.25
Fixtures and Fittings	18730.17	5774.52	25.29
Maintenance costs	441.70	1314.80	3322.17
Safe custody charges	31.43	34.41	33.85
100Club expenditure	430.00	590.00	770.00
Burns supper expenditure	222.74	403.79	766.22
Donations	740.00	160.00	
Misc.	733.59	377.00	336.66
<b>TOTAL EXPENDITURE</b>	<b>24738.89</b>	<b>12079.27</b>	<b>8723.41</b>
<b>SURPLUS/ (DEFICIT ) FOR YEAR</b>	<b>846.05</b>	<b>(-608.32)</b>	<b>(-1450.75)</b>



## BALNAIN HALL TRUST CHAIRMANS REPORT 2025

Once again we have come to the end of another year of running the hall and I would like to thank the members of the hall committee plus all the others who so willingly give up their time to help with the smooth running and upkeep of the hall which remains a great asset to the local community and beyond and provides a very well-used place of entertainment and venue for various meetings and functions.

We still have a reasonably healthy bank balance these days and our solar panels have considerably reduced our electric bills – at the time of writing this report we have produced 10.2 MWh of electricity this year and used 8.41 MWh and we only imported 4.79 MWh of electricity from the grid while exporting 6.6 MWh. After lots of discussion, Louise has managed to finalise an agreement with our supplier to sell surplus electricity to the grid and we await the first payment from them for this.

The hall hosted various functions and parties for local associations, clubs and families, plus many regular classes for various local groups and was also used as a meeting place for many organisations including Soirbheas, Balnain Primary School, St Ninians Church, Glen Urquhart Community Council and various businesses and we have continued to allow the use of a portable sauna in the hall car park for a group of local cold water swimmers who swim in Loch Meikle. The folk music nights hosted by a group of local musicians on the first Saturday of the month have proven very successful and well attended with people invited to bring along their musical instruments and join in or just come along to listen to the music. The Burns Ceilidh was also very much enjoyed by the limited number of people who attended. We have also had some additional users who were unable to use the hall in Drum while it is being refurbished and we are very glad to be able to support these users while the work is ongoing.

The Whist Drives continue to prove a popular social event which were much enjoyed by all who played and once again included some very welcome new players, including quite a few under the age of 40. Some of the hall committee also held some training sessions in Balnain Primary School on Wednesday afternoons to teach some children how to play whist which resulted in a few of them playing at the whist held to support the school at the beginning of March and also at the November whist held last Friday.

Finally I would like to say a huge thank you to [REDACTED] for all the work she does in cleaning the hall, opening the doors for various user groups, taking bookings and collecting rent for the hall.

**Chairman**

[REDACTED]



# APPENDIX 3



		Independent examiner's report on the accounts						V2
Report to the trustees/members of	Charity name	BALNAIN COMMUNITY HALL TRUST						
	Registered charity number	SC 022895						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	10	24	to	30	09	25	
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 (as amended). 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 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 [other than that disclosed on the attached page\*]

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

Signed\*  
Name  
Relevant professional qualification(s) or body (if any)  
Address

\*Please delete the words in the following page.  
\*\*OSCR will accept digital or typed signatures.