

## Premnay Hall and Community Association

SC023055



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	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 £
<b>A1 Receipts</b>						
Hall Lets	3,565				3,565	4,118
Donations	4,774				4,774	-
Grants	14,000				14,000	
Receipts from fundraising activities	7,735				7,735	2,600
Café	2,367				2,367	2,261
Rag Bag	144				144	153
Miscellaneous	527				527	-
Gross receipts from other charitable activities					-	
<b>A1 Sub total</b>	<b>33,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,112</b>	<b>9,132</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,112</b>	<b>9,132</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	3,417				3,417	1,397
Licences	161				161	241
Utility Costs	3,378				3,378	4,962
Maintenance Costs	15,641				15,641	95
Refurbishments					-	-
Café	566				566	427
Website/Email					-	-
Insurance	458				458	429
Fire Service					-	-
Cleaning	1,584				1,584	1,485
Other	2,040				2,040	696
<b>A3 Sub total</b>	<b>27,244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,244</b>	<b>9,732</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,244</b>	<b>9,732</b>
<b>Net receipts / (payments)</b>	<b>5,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,868</b>	<b>(600)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>5,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,868</b>	<b>(600)</b>

## 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	14,142				14,142	14,742
	Surplus / (deficit) shown on receipts and payments account	5,868				5,868	(600)
						-	
						-	
	Cash and bank balances at end of year	20,010	-	-	-	20,010	14,142
	(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

08/06/25



# APPENDIX 3



## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

Premnay Hall and Community Association

Registered charity number

SC023055

On the accounts of the charity for the period

Period start date

Day Month Year  
01 April 2024

to

Period end date

Day Month Year  
31 March 2025

Set out on pages

1 to 2

(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

2. to which, in my opinion, attention should be drawn in order to enable a proper

Signed\*\*:

Name:

0 May 2025

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.

\*\* OSCR will accept digital or typed signatures