

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2025

FOR

CRAIGNURE VILLAGE HALL

(REGISTERED CHARITY NUMBER: SC023550)

CRAIGNURE VILLAGE HALL

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CRAIGNURE VILLAGE HALL

INFORMATION

For The Year Ended 31st January 2025

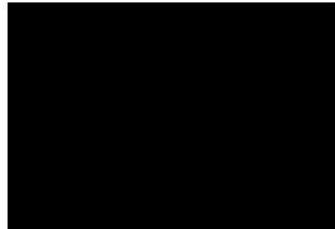
TRUSTEES:



REGISTERED OFFICE: Village Hall
Craignure
Isle of Mull
Argyll PA65 6AZ

REGISTERED CHARITY: SC023550 (Scotland)

ACCOUNTS:



INDEPENDENT VERIFIER:



CRAIGNURE VILLAGE HALL (REG CHARITY: SC023550)

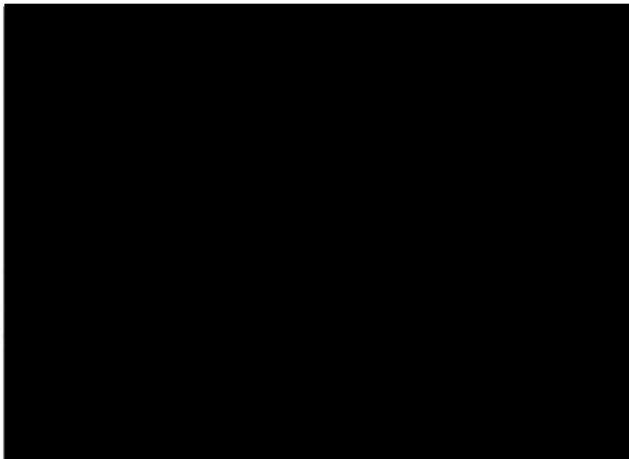
REPORT OF THE TRUSTEES

For The Year Ended 31st January 2025

The trustees present their report with the financial statements of the company for the year ended 31st January 2025.

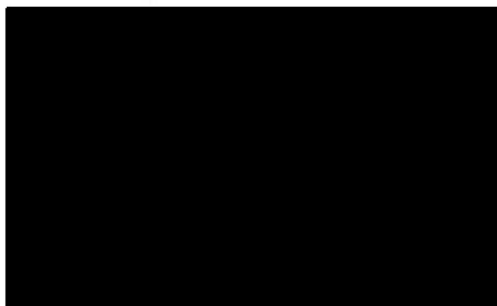
TRUSTEES

The trustees shown below have held office during the whole of the period from 1st February 2024 to the date of this report.



This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Craignure Village Hall

Chair Report

Welcome

The village hall exists to provide space, facilities and amenities for all local residents and visitors to use and it relies on income from fees and events to cover its costs.

The Hall's usage continues to increase, and the Committee wish to ensure the maximum amount of space is available to be used flexibly by the widest possible range of groups.

We have had a very busy year this year.

We have regular User Groups & repeat events

Rather than read them all out I have printed a list for you to see what is going on

You may remember that at the last AGM [REDACTED] gave a presentation about her vision for a Craignure Tapestry. Lots of people worked very hard on their submissions to the Tapestry and you can see it displayed in the Hall today. Many thanks to [REDACTED] for all his work in ensuring its safe presentation. Also, many thanks to [REDACTED] for their excellent work producing a fabulous booklet on the Tapestry. You can buy a copy here today

Another event of particular mention was the Gaelic Choir workshop and Ceilidh a full day and evening event which was very well supported with choir members travelling from all over Scotland and the first time it had been held here at Craignure Village Hall.

Equipment –

- With support from the Lottery Fund, the Co-op Community Fund & CARES (Community and Renewable Energy Scheme) project we have been able to fundraise to replace the Blackout Blinds, new Heaters & LED Lights and also install Solar panels
- With support from Waterfall Fund we have been able to purchase a new dishwasher (new cooker last year) and with revenue from the Community Café we have been able to purchase a water heater for making hot drinks & a coffee machine
- With the support of MICT and donations from the local community we were able to purchase and install the defibrillator that you can see outside the main entrance to the hall
- We have updated the Emergency 'Running Man' lights

Maintenance Work

We are working hard to improve our facilities as we believe this is key to attracting more users. I am sure you can see the improvements we have made here in the main hall.

We have worked with Craignure Bay Community Group to remove exterior broken boats, debris & overgrown shrubbery from the area around the playpark and opposite the hall. This is an ongoing project.

Decorating exterior – starts tomorrow by a local tradesman from the community.

The Committee will be decorating the interior of the foyer over the autumn period.

Following a request from a member of the Community we created a disabled parking space at the front of the hall

We will be replacing the emergency fire doors and the front door

We still intend to refurbish the kitchen now we have the necessary permissions to remove the wall to make the kitchen bigger

We also intend to install a noticeboard outside the hall for posters etc

Moving forward

We will continue to work towards making the Village Hall a central point for the Community

- We have lots of support from the community but special thanks must go to

Café Workers/Bakers - [REDACTED]

[REDACTED]

[REDACTED] – working with our caretaker [REDACTED] to identify issues with the roof & velux windows

Advice & Support & a driving force for us with our funding applications –

[REDACTED]

Social Media – [REDACTED]

Committee Members

This year we said Goodbye to

[REDACTED] member of the Craignure Village Hall Committee for many, many years and we would like to put on record our thanks to her for all her work for the village hall

██████████ Treasurer member of the Craignure Village Hall Committee for many, many years and we would like to put on record our thanks to her for all her work for the village hall

We will also be saying goodbye this week to ██████████ who have been supporters of the hall in many ways and we wish them well for the future in their new home

We are always looking for new committee members, hall supporters, bakers and makers in the community café so if you are interested in any of those posts then please feel free to chat to anyone of us after the meeting with any questions you may have

CRAIGNURE VILLAGE HALL
(REG CHARITY SC023550)

INCOME AND EXPENDITURE ACCOUNT
For The Year Ended 31st January 2025

	2025		2024	
	£	£	£	£
INCOME				
Normal Activities		25,065		20,454
Grants Income		34,367		7,495
Cost of sales	7,886		11,054	
GROSS SURPLUS		51,546		16,895
Administrative expenses	38,173		11,374	
		<u>38,173</u>		<u>11,374</u>
GAIN/(LOSS)		13,373		5,521
Interest receivable and similar income		-		-
NET GAIN/(LOSS) FOR THE FINANCIAL YEAR		<u>13,373</u> =====		<u>5,521</u> =====

The notes form part of these financial statements

CRAIGNURE VILLAGE HALL (REGISTERED CHARITY: SC023550)

BALANCE SHEET

31st January 2025

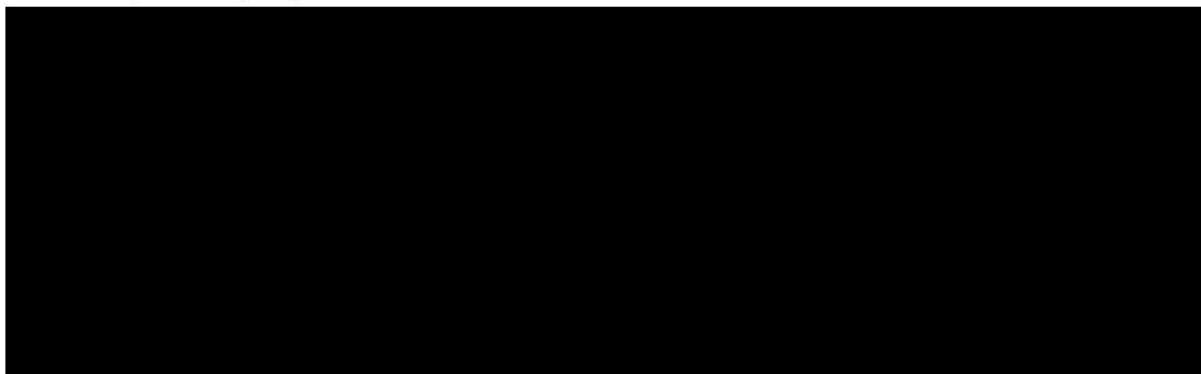
	2025	2024
	£	£
FIXED ASSETS		
Plant & Machinery	791	-
Fixture & Fittings	<u>2,753</u>	-
	3,544	-
CURRENT ASSETS		
Debtors	1,774	637
Trade Creditors	919	1,414
Cash at Bank and in Hand	<u>41,259</u>	<u>32,072</u>
	43,952	34,123
CREDITORS		
Amounts falling due within one year	-	-
NET CURRENT ASSETS	47,496	
TOTAL ASSETS LESS CURRENT LIABILITIES	47,496	34,123
	=====	=====
CAPITAL AND RESERVES		
Total Charity Funds	47,496	34,123
	=====	=====

The charity is entitled to exemption from audit.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2025 in accordance with the Charities Accounts (Scotland) Regulations 2006.

The trustees acknowledge their responsibilities for:

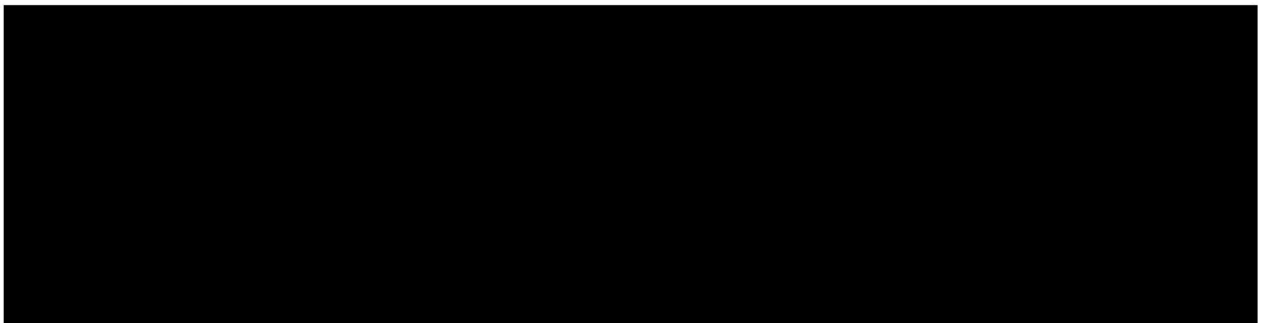
- (a) ensuring that the company keeps accounting records
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.



This report is made solely to the Board of Trustees of Craignure Village Hall, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Craignure Village Hall and state those matters that we have agreed to state to the Board of Trustees of Craignure Village Hall, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Craignure Village Hall has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit.. You consider that Craignure Village Hall is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Craignure Village Hall. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



This page does not form part of the statutory financial statements

CRAIGNURE VILLAGE HALL (REG CHARITY: SC023550)

TRADING INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31st January 2025

	2025		2024	
	£	£	£	£
Sales				
Room Hire		21,218		18,989
Donations		3,837		865
Items Sold		10		600
Grants		34,367		7,495
Cost of sales				
Materials	1,919		5,744	
Advertising	93		21	
Ceilidh/Halloween Pary costs	1,074		489	
Labour & Subcontractors		<u>4,800</u>		<u>4,800</u>
		<u>7,886</u>		<u>11,054</u>
GROSS SURPLUS		51,546		16,895
		=====		=====
Expenditure				
Insurance	1,495		1,293	
Cleaning Supplies, etc	101		583	
Post and stationery, telephone	435		530	
Subscriptions	144		132	
Maintenance & Repairs	25,955		4,258	
Donations	600		1,037	
Electricity	2,575		1,936	
Bank Charges	163		140	
Professional Fees (Elena)	2,600		-	
ABC waste removals	701		-	
Depreciation Expense	1,182		-	
Accountancy	<u>2,222</u>		<u>1,465</u>	
		<u>38,173</u>		<u>11,374</u>
NET GAIN/(LOSS)		13,373		5,521
		=====		=====

This page does not form part of the statutory financial statements

Mrs Vanessa MacLean
Fois, Western Road
Tobermory
Isle of Mull,
Argyll and Bute,
Scotland.
PA75 5RA

**Independent Examiner's report to the Trustees of the Craignure
Village Hall, Isle of Mull.**

I report on the accounts for the Trust for the year ended 31st January 2025.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with The Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Charity's trustees consider that an audit is not required for this year under regulation 10(1)a-c of the Charities Accounts (Scotland) Regulations 2006 and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts under Section 44(1)c of the Charities and Trustees Investment (Scotland) Act 2005
- b. To state whether particular matters have come to my attention

In connection with my examination, no matter has come to my attention and I am satisfied that the accounting for 1st February 2024 - 31st January 2025 presents a 'true and fair view'.

