

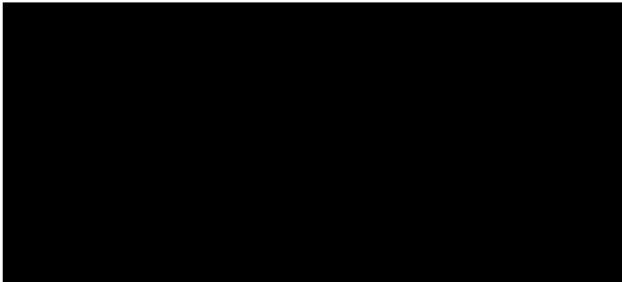
Account Summary for Tundergarth Hall SC023635

01/11/2024 – 31/10/2025

Expenditure	-22974.46
Hall Operating Costs	-7208.75
Scottish Power	-5691.45
Insurance	-1110.6
D&G Fire	-232.2
TV Licence	-174.5
Projects	-4198.3
Burness Paull Constitution Update	-448.3
Ceiling Repairs	-2400
Swimming and Driving Lessons	-1350
Socials	-5056.96
Summer Social	-800
Childrens Christmas Party	-1648.59
Coffee & Cake	-443.88
Band Night	-360
Quiz Night	-361.7
Easter Party	-301.04
Lego Club	-101.87
Arts and Bushcraft Day	-541.6
Pie and Pea Supper	-241.62
Powertex Craft Day	-160
Halloween Party	-96.66
Transfer	-9.84
Paid in Error - Paul Creaney	-9.84
Community Officer	-4979.8
Community Development Officer	-4979.8
Maintenance	-136.33
Toilet Seats	-58
Electrical Socket	-9.1
Bathroom Lighting	-34.9
Baby Changing Table	-34.33
Community Heartbeat	-198
Community Heartbeat	-198
Cleaning and Sundries	-608.98
Cleaning	-315
Advertising	-293.98
Gardening	-577.5
Grass Cutting	-577.5
Income	28023.19
Interest Income	18.45
Interest Income	18.45

Other Income	85
Scottish Power Payment	85
Wind Farm Income	27859.9
North Milk Community Council	1333
Ewe Hill	16514.3
Minsca	10012.6
Hall Rental	50
Hall Rental	50
Transfer	9.84
Paid in Error - Paul Creaney	9.84
Grand Total	5048.73

Starting Bank Balance	£19,879.55
Starting Petty Cash	£85.00
Total Starting Money In Hand	£19,964.55
Money In	£28,023.19
Cash + Receipts	£47,987.74
Money Out	-£22,974.46
Total Reserves	£25,013.28
Of Which Petty Cash	£85.00
Finishing Bank Balance	£24,928.28



APPENDIX 3

OSCR

Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Tundergarth Parish Hall							
Registered charity number	SC023635							
On the accounts of the charity for the period	Period start date					Period end date		
	Day	Month	Year		Day	Month	Year	
	01	11	2024	to	31	10	2025	
Set out on pages	1-2						(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	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</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:	[Redacted Signature]				Date:	04/02/2026		
Name:	[Redacted Name]							
Relevant professional qualification(s) or body (if any):	CQI-CQP - Chartered Quality Professional							
Address:	[Redacted 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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**

- 1 lost receipt for £9.10 for a replacement electrical socket from D&W Ironmongery

23rd October 2025

Tundergarth Hall AGM

Meeting started @ 19:20

Present:

- PC
- ML
- FC (remote)
- Angela

Apologies

- Viv Erlam

Previous minutes proposed by: PC

Seconded: ML

Chairs report:

The hall constitution documents were updated and logged with OSCR which draws a line under this five-year long project but puts us in a good position for the future.

Hall windows scheduled to be replaced in the next couple of weeks.

Fencing scheduled to be replaced in the next couple of weeks.

Successful year in terms of community engagement with a number of events for adults and children proving popular with the community. More detail to follow in CDO report.

Treasurers Report:

Summary of Accounts for 2024-2025 reporting period:

The accounts are in a healthy position with summary below. Financial reporting window closes 31/10/25 and these figures will be submitted to OSCR as part of the annual report.

Finishing Bank Balance - £24,928.28

Petty Cash - £85

Total Reserves - £25,013.28

There is £750 yet to be claimed for swimming and driving lessons from the money received from Minsca

In addition to the above there is £34,075.25 available for application from Minsca.

CDO Report:

Community Development Officer Report for Tundergarth Hall - Thursday 23rd October 2025

Events held:

Lego Club – continuing after summer break. Numbers and attendance are sporadic. Most in attendance was 3. Due to intermittent attendees may consider going to monthly.

Quiz Pizza, Bingo nights – These continue to be popular with an attendance averaging 25-30.

Tropic skincare evening – organised by Tayler Nelson – cancelled that day due to lack of bookings.

BBQ and Laura Flo – around 35 in attendance, yet again good feedback from both Hog and Berry and attendees.

Summer Activity days with Rosie Godwin - First attended by 6 children and associated adults, second by 2. Everyone enjoyed the activities that were provided by Rosie

Nature crafts with Rosie – First one attended by 2 children and 2 adults. Subsequent days not supported so we have stopped these in the meantime. May consider at summer holidays next year.

Repair Café – This project was to be run with another villager who was interested in setting up this project with my help. On the day the individual did not turn up or make any contact. I spoke with Men's Shed in Lockerbie who like the idea of the project but not at our location. This project is now shelved.

Power Tex Taster Day – Great success. 13 attendees. Everyone had a good time. We will trial a monthly Polete club. The attendees will pay the tutor direct for materials.

Pie and Pea Supper – Good night, with the addition of the Pig Racing, around 20 in attendance.

Family Film – no interest shown.

Upcoming Events:

Pumpkin craft day - 25th October

Wreath making with Rebecca Masterton- 26th November

Hogmanay Bash – 31st December Billy Mac

Potential extra events:

Christmas crafts

Inviting pro crafters to come and do taster days – open to all but places subsidised for people with Tundergarth address

Places on bus trips run by Houston's/ McCalls, as above but beneficiaries must pay their own deposit which can be refunded after they have been on the trip.

Hall lets:

Bible Study group Oct – Nov 25

Private party Nov. 25

CDO appointment:

All voted to keep for another year.

Trustees appointments:

All resigned

Treasurer - Mark

Chair - PC

Sec - FC

AOB:

£50 Vouchers (hampers) from Pattersons. PC to arrange - subject to funds from Minsca being confirmed by Mark

Next meeting: Jan 21 2026

Meeting closed 20:15

