

Victoria Hall Trust

Scotland · Charity number SC023733

Details

Status	Active
Legal form	Unincorporated association
Registered	1995-03-28
Register	View on the OSCR register

Contact

Address	The Cottage Cassiegills Ellon AB41 8QS
Website	http://www.victoriahallellon.co.uk/

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of religion', 'the advancement of health', 'the advancement of citizenship or community development', 'the advancement of the arts, heritage, culture or science', 'the advancement of public participation in sport', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the advancement of animal welfare', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

What the charity does: We manage and maintain a large community hall for the benefit of the people of Ellon and the surrounding area. The hall has a fully equipped cinema. It is used for classes, public meetings, private events, and occasionally shows films.

Beneficiaries: 'Children or young people', 'Older People', 'People with disabilities or health problems', 'People with a particular ethnic or racial origin', 'Other defined groups', 'No specific group, or for the benefit of the community', 'Other charities or voluntary bodies'

Objectives: In the interests of the social welfare and for the benefit of the inhabitants of their area, that a charitable trust be constituted to advance the education of the public by the provision and management of a public hall for the benefit of the public of Ellon and District

Geography

- **Main operating location:** Aberdeenshire
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£91,547	£28,246	-	2
2025-03-31	£40,885	£22,467	-	2
2024-03-31	£43,328	£41,133	-	2
2023-03-31	£46,441	£38,845	-	2
2022-03-31	£37,430	£25,273	-	2
2021-03-31	£41,267	£39,813	-	2

Victoria Hall Trust

Scotland - Charity number SC023733

Accounts

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	615	-			615	50
Legacies		-			-	-
Grants	-	-			-	-
Receipts from fundraising activities	-	-			-	1,173
Gross trading receipts	35,313	-			35,313	39,662
Bank Interest Payments	2,720	231			2,951	-
Rents from land & buildings	-	-			-	-
Gross receipts from other charitable activities	245	-			245	-
		-			-	-
A1 Sub total	38,893	231	-	-	39,124	40,885
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-			-	
Proceeds from sale of investments	52,423	-			52,423	51,758
A2 Sub total	52,423	-	-	-	52,423	51,758
Total receipts	91,316	231	-	-	91,547	92,643
A3 Payments						
Expenses for fundraising activities	269	-			269	-
Gross trading payments	27,424	53			27,477	22,407
Investment management costs	-	-			-	-
Payments relating directly to charitable activities					-	-
Grants and donations	500	-			500	60
Governance costs:	-	-			-	-
Audit / independent examination	-	-			-	-
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	-
Other	-	-			-	-
					-	-
A3 Sub total	28,193	53	-	-	28,246	22,467
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	51,758
A4 Sub total	-	-	-	-	-	51,758
Total payments	28,193	53	-	-	28,246	74,225
Net receipts / (payments)	63,123	178	-	-	63,300	18,418
A5 Transfers to / (from) funds	-				-	
Surplus / (deficit) for year	63,123	178	-	-	63,300	18,418

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	59,966	70,344			130,310	111,892
	Surplus / (deficit) shown on receipts and payments account	63,123	178			63,300	18,418
						-	-
						-	-
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	123,089	70,522	-	-	193,610	130,310

	Details			Fund to which asset belongs	Market valuation	Last year
					to nearest £	to nearest £
B2 Investments					-	
					-	
					-	-
					-	51,758
					-	
				Total	-	51,758

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	None				
		Total			

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	None			
		Total		

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	None			
		Total		

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

Signature

Print Name

Date of approval

M. S. Adams

M. J. Adams

7/7/26

Section C Notes to the Accounts

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

The Unrestricted Management fund is used for the day to day running of the Hall.
The Restricted Refurbishment fund is used for improvements to the hall facilities, refurbishment and major repairs.

C2 Grants (Paid)

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)	
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C3b Trustee remuneration - details

Authority under which paid	£
Employed as Lead Hall Keeper. Appointed Trustee March 2026.	1,797

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
No personal expenses claimed.		

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None			

C6 Other information

In February 2026 the Lead Hall Keeper was appointed to the Board of Trustees. She is paid for her duties as Hall Keeper but not for any work she does as a Trustee. The other four trustees are volunteers.

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 £
	615	-			615	50
					-	-
					-	-
					-	-
Total	615	-	-	-	615	50
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Volume 7 Dance Event: Childerns Costumes.	500	-			500	
					-	-
					-	-
					-	-
Total	500	-			500	-
	-	-			-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	reference error	-

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 £
					-	
Hall Cinema	269				269	4,421
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	269	-	-	-	269	4,421

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Management Fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	615				615	-
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	35,313				35,313	39,662
Income from investments other than land and buildings	2,720				2,720	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	245				245	-
Sub total	38,893	-	-	-	38,893	39,662
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	52,423				52,423	51,760
Sub total	52,423	-	-	-	52,423	51,760
Total receipts	91,316	-	-	-	91,316	91,422
Payments						
Expenses for fundraising activities	269				269	-
Gross trading payments	27,424				27,424	22,403
Investment management costs	-				-	-
Payments relating directly to charitable activities	-				-	-
Grants and donations	500				500	60
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
	-				-	-
	-				-	-
Sub total	28,193	-	-	-	28,193	22,463
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	51,760
Sub total	-	-	-	-	-	51,760
Total payments	28,193	-	-	-	28,193	74,223
Net receipts / (payments)	63,123	-	-	-	63,123	17,199
Transfers to / (from) funds					-	
Surplus / (deficit) for year	63,123	-	-	-	63,123	17,199

Nature and purpose of funds

These funds are used for the day to day running of the hall.
A significant surplus had accrued over many years and £80,000 of this was transferred to Notice Accounts, where it could gain interest.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Refurbishment Fund						
Receipts						
Donations	-				-	50
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	1,173
Gross trading receipts	-				-	-
Income from investments other than land and buildings	231				231	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
Sub total	231	-	-	-	231	1,223
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	231	-	-	-	231.00	1,223
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	53				53	4
Investment management costs	-				-	
Payments relating directly to charitable activities	-				-	
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
					-	
					-	
Sub total	53	-	-	-	53	4
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	-				-	
Sub total	-	-	-	-	-	-
Total payments	53	-	-	-	53	4
Net receipts / (payments)	178	-	-	-	178	1,219
Transfers to / (from) funds					-	
Surplus / (deficit) for year	178	-	-	-	178	1,219

Nature and purpose of funds

These are used to fund improvements, refurbishment and major repairs to the hall facilities.
A sum of £50,000 was moved into a Notice Account so that the trust can earn some interest on it.
The bank has started to charge fees on the current account.

Victoria Hall Trust

Scotland - Charity number SC023733

Accounts

APPENDIX 1

OSCR

Scottish Charity Regulator

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	04	24	To	31	03	25

Reference and administration details

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

The Victoria Hall Trust
N/A
SC
The Victoria Hall
Station Road
Ellon
Postcode AB41 9AY

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	Treasurer		
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)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Trustees are appointed at the AGM in accordance with the Hall Constitution.

Objectives and activities

Charitable purposes

In the interests of the social welfare and for the benefit of the inhabitants of their area, that a charitable trust be constituted to advance the education of the public by the provision and management of a public hall for the benefit of the public of Ellon and District

Summary of the main activities in relation to these objects

The hall provides a venue for many public activities including classes, community services, films, weddings, birthday parties and other events such as the Ellon Flower Show.

APPENDIX 1

Achievements and performance

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

The continuing provision of a well maintained and equipped venue for community classes and events.
The Trust is increasingly contributing to the maintenance of the fabric of the hall, car park and surrounding grounds due to a shortage of Council funding.

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained for the following purposes:
1. To cover major repairs.
2. To cover day to day costs if the hall is closed for an extended period.
3. To fund improvements to the hall, for example the installation of new technology.

Details of any deficit

None

Donated facilities and services (if any)

None

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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)		
Date		

Enter charity name below

Enter SC No. below



The Victoria Hall Trust

SC 023733

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 £
A1 Receipts						
Donations	-	50			50	374
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	-	1,173			1,173	275
Gross trading receipts	39,662				39,662	34,576
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities					-	8,103
					-	
A1 Sub total	39,662	1,223	-	-	40,885	43,328
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	51,758				51,758	
Proceeds from sale of investments					-	
A2 Sub total	51,758	-	-	-	51,758	-
Total receipts	91,420	1,223	-	-	92,643	43,328
A3 Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	22,403	4			22,407	34,808
Investment management costs					-	
Payments relating directly to charitable activities	-				-	5,542
Grants and donations	60				60	640
Governance costs:	-				-	73
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	-				-	
					-	
A3 Sub total	22,463	4	-	-	22,467	41,063
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	51,758				51,758	50,000
A4 Sub total	51,758	-	-	-	51,758	50,000
Total payments	74,221	4	-	-	74,225	91,063
Net receipts / (payments)	17,199	1,218	-	-	18,418	(47,735)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	17,199	1,218	-	-	18,418	(47,735)

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	42,767	69,125			111,892	159,627
	Surplus / (deficit) shown on receipts and	17,199	1,218			18,418	(47,735)
						-	-
						-	-
	Cash and bank balances at end of year	59,966	70,344	-	-	130,310	111,892
	(Agree balances with receipts and payments account(s))	17,199	1,218	-	-	18,418	- 47,735

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	1 Year Fixed Term Deposit	Unrestricted	51,758	50,000
		Total	51,758	50,000

	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

Section C Notes to the Accounts

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

The operation and maintenance of The Victoria Hall Ellon.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Gordon County Trip	Scouts	1	60
			Total	60

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)	X
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	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)	X
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	
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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 £
None	-	50			50	374
					-	
					-	
					-	
Total	-	50	-	-	50	374
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
None	-	-			-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

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 Events					-	225
Hall Cinema	-				-	7,878
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	8,103
	-	-	-	-	-	reference error

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 £
Hall Events					-	
Hall Cinema	4,421				4,421	5,542
					-	
					-	
					-	
					-	
					-	
					-	
Total	4,421	-	-	-	4,421	5,542

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Management Account	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	-				-	374
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	-				-	275
Gross trading receipts	39,662				39,662	34,576
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	8,103
Sub total	39,662	-	-	-	39,662	43,328
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	51,760				51,760	
Sub total	51,760	-	-	-	51,760	-
Total receipts	91,422	-	-	-	91,422	43,328
					cross ref error	
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	22,403				22,403	34,808
Investment management costs	-				-	
Payments relating directly to charitable activities	-				-	5,542
Grants and donations	60				60	640
Governance costs:	-				-	73
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	-				-	
Sub total	22,463	-	-	-	22,463	41,063
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	51,760				51,760	50,000
Sub total	51,760	-	-	-	51,760	50,000
					cross ref error	
Total payments	74,223	-	-	-	74,223	91,063
					cross ref error	
Net receipts / (payments)	17,199	-	-	-	17,199	(47,735)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	17,199	-	-	-	17,199	(47,735)
					cross ref error	

Nature and purpose of funds

Normal running costs of the Victoria Hall including staff wages, licences, events, utilities, advertising, cleaning and minor maintenance. Major improvements, refurbishment and repairs are funded from the Restricted Funds.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	50				50	374
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	1,173				1,173	275
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
Sub total	1,223	-	-	-	1,223	649

Receipts from asset & investment sales

Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,223	-	-	-	1,223	649

cross ref error

Payments

Expenses for fundraising activities	-				-	-
Gross trading payments	4				4	
Investment management costs	-				-	
Payments relating directly to charitable activities	-				-	
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
	-				-	
	-				-	
Sub total	4	-	-	-	4	-

cross ref error

Payments relating to asset and investment movements

movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4	-	-	-	4	-
Net receipts / (payments)	1,218	-	-	-	1,218	649
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,218	-	-	-	1,218	649

Nature and purpose of funds

The refurbishment fund is restricted to major improvements and repairs.

APPENDIX 3



		Independent examiner's report on the accounts						v2	
Report to the trustees/members of	Charity name	THE VICTORIA HALL TRUST							
Registered charity number		SC023733							
On the accounts of the charity for the period		Period start date				Period end date			
		Day	Month	Year		Day	Month	Year	
		1	APRIL	2024	to	31	MARCH	2025	
Set out on pages		1 - 6						(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 - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.								
Signed**:									
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.

** OSCR will accept digital or typed signatures