

Sorn Village Hall

Receipts and Payments Accounts

For the Year Ended

31st December 2024

Charity Number: SCO26316

Sorn Village Hall
SCO26316

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Sorn Village Hall
SCO26316

Trustee Annual Report for the Year Ended 31st December 2024

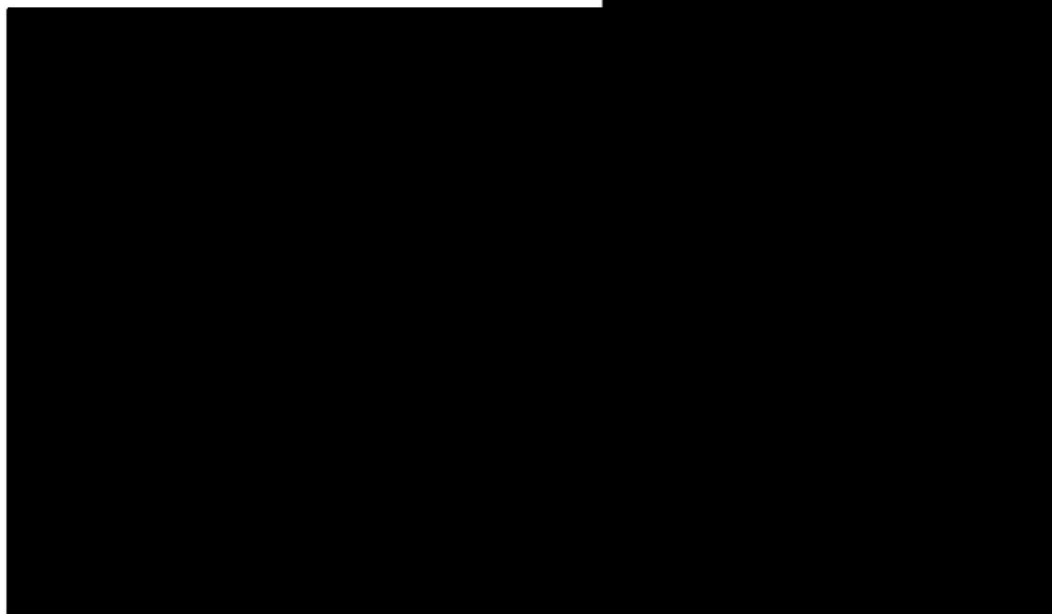
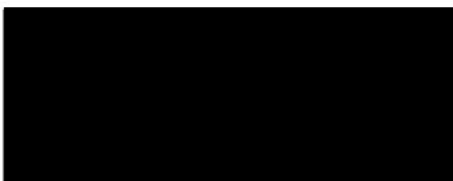
Introduction

The Trustees present their report and accounts for the year ended 31st December 2024

Charity Registration Number

SCO26316

Principal Address



Independent Examiner



Recruitment and appointment of Trustees

All charity's trustees are appointed or re-appointed by members at our annual general meeting.

Governing document

The charity is unincorporated and the purposes and administration arrangements are as set out in our constitution.

Sorn Village Hall
sc026316

Trustee Annual Report for the Year Ended 31st December 2024

Charitable purpose

Our purpose is the operation of a village hall and community centre for the benefit of the inhabitants of the village and district of Sorn for community, social and educational purposes

Activities and achievements

The key objective to build the reputation of the Hall as a Community Hub for Sorn Village and surrounding area. We have secured Grants from Tincornhill Quarry Fund, East Ayrshire Council and Awards for All. The Maintenance and Repairs spend is the largest we have had in a while but the Hall and surrounding area reflect the work that's been going on. We still have a tie-in with the Gaiety Theatre as a satellite location for various productions, with additional music and other events across the year. The Sorn To Be Wild project was successful, introducing music to youngsters in schools in the area and live band music for the adults as well. With the resignation of the previous chairman during this financial year I thank the present committee for their dedication and commitment.

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses during the year

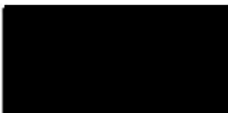
Financial Review

The Receipts and Payment Account for the period shows total Income of E84,967 and total Expenditure of E68,783 which results in a surplus of E 16,184

Reserves

The Committee consider that the general fund of E37,748 will enable us to continue to run the village hall at current levels for the forthcoming year and we are getting quotations for interior painting and maintenance.

Approved by the trustees and signed on their behalf

 Chairman

10 June 2025

**Sorn Village Hall
SCO26316**

Independent Examiners Report to the Trustees of Sorn Village Hall

I report on the accounts of the charity for the year to 31st December 2024 which are set out on pages 4 to 6.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(d) 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 Charities Account (Scotland) Act 2006. An examination includes a review of the accounting records kept by the charity and 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 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:

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 understanding of the accounts to be reached



13 June 2025

**Sorn Village Hall
SCO26316**

**Receipts and Payments Account
Year Ended 31st December 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
RECEIPTS				
Grants	-	68,668	68,668	6,332
Bank Interest	584	-	584	343
Rent from Land and Buildings	15,605	-	15,605	17,358
Other Income	100	-	100	195
Donations	<u>10</u>	<u>-</u>	<u>10</u>	<u>330</u>
TOTAL RECEIPTS	<u>16,299</u>	<u>68,668</u>	<u>84,967</u>	<u>24,558</u>
PAYMENTS				
Payment for Charitable Activities				
Electricity, Gas and Water Rates	5,464	-	5,464	2,901
Hall Keeper	2,440	-	2,440	1,200
Sundry Expenses	455	-	455	260
Refuse Disposal and Cleaning	699	-	699	567
Insurance	1,061	-	1,061	1,049
Repairs and Maintenance	-	52,270	52,270	18,438
Sorn To Be Wild	-	5,936	5,936	-
Licence and Warrants	<u>458</u>	<u>-</u>	<u>458</u>	<u>158</u>
TOTAL PAYMENTS FOR CHARITABLE ACTIVITIES	<u>10,577</u>	<u>58,206</u>	<u>68,783</u>	<u>24,573</u>
SURPLUS/(DEFICIT) FOR YEAR	<u>5,722</u>	<u>10,462</u>	<u>16,184</u>	<u>(15)</u>

Sorn Village Hall
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Statement of Balances
At 31st December 2024

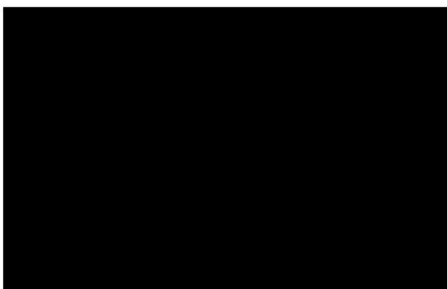
	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
BANK DEPOSIT BALANCE				
Bank Balance b/fwd	32,026		32,026	32,041
MOVEMENTS IN YEAR				
Surplus/(Deficit) for Year	<u>5 722</u>	<u>10 462</u>	<u>16 184</u>	—115)
Bank Balance c/fwd		<u>10±462</u>		

HERITABLE PROPERTY

Hall and Car Park

1

The Accounts were approved by the trustees and signed on their behalf on 10 June 2025.



**Sorn Village Hall
SCO26316**

**Notes to the Accounts
Year Ended 31st December 2024**

1 Basis of Accounting

The accounts have been prepared under the receipts and payments basis and are in accordance with The Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Fixed Assets

The heritable property, consisting of the Village Hall and car park, is recorded at a nominal value of £1 as there is no reliable cost available, and the trustees consider that the significant cost required in order to obtain an open market is unjustified for the charity's ongoing operation.

The property is held in trust by the Hall Trustees for the benefit of the inhabitants of the village and district of Sorn for community, social and educational purposes.

3 Funds

Unrestricted funds are those that may be used at the discretion of the trustees, in furtherance of the objects of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year, the charity received the following restricted income:

	£
East Ayrshire Council	33,668
Tincornhill Quarry Fund	25,000
Awards for All	<u>10,000</u>
	<u>68,668</u>

4 Repairs and Maintenance

Repairs and Maintenance have been ongoing throughout the year with work being carried out by Building Preservations and others with the total for repairs and maintenance being £52,270. .