

Strathlachlan Community Centre

Scotland · Charity number SC027614

Details

Status	Active
Legal form	Unincorporated association
Registered	1998-02-02
Register	View on the OSCR register

Contact

Address
Creag Bhreac
Strathlachlan
Cairndow
Argyll
PA278BU

Activities

Activities: 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

Purposes: 'the advancement of education', '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'

What the charity does: Our charity is set up to provide event space for our local community in order to put on social events, educational events and sporting activities to bring our rural community together, The events are mainly organised by the hall committee but the hall can be rented by anyone in the local community for funerals, parties or an event approved by the committee.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The objects of the Centre shall be to advance education and to provide facilities in the interest of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life of the inhabitants of the Community

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£17,609	£5,405	-	0
2025-03-31	£6,733	£5,308	-	0
2024-03-31	£2,494	£4,253	-	0
2023-03-31	£912	£1,181	-	0
2022-03-31	£582	£905	-	0
2021-03-31	£10,240	£1,062	-	0

Strathlachlan Community Centre

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Accounts

SCO 27614

Strathlachlan Co Year endir 1st march 2025		Year Ending March 31st 2026	
	Income	Expenditure	
Hall Rental	953	Hall rental	932
Safety check gas & fire		379.36 Safety checks -Gas & fire	196
Repairs & Maintainence		453.42 Maintainence	2886
Gardening		75 Gardening	120
Hall Insurance		421.87 Hall insurance	486.86
Lighting ,heating & gas		940.85 Lighting, heating ,gas	888.78
Events	4659.18	Events	1347
Music & drinks Licence		202 Music & drinks lic	170.4
drink/food for events		1371.58 Drink/food for events	472.34
Table tennis	402	Table tennis	116
Events pd prof		1120 Event paid professionals	152.48
Refunds	49.9	185 Refunds	134.83
Misc		60.45 Misc	49.59
Community bus		67.5 community bus	
Donations	140	donations	60
Cleaning		75 Cleaning	
Total Income	6733.08	5308.59 Grant	14970
			17609.42
			5405.41

Bank Reconciliation 2024/25

out	5308.59
in	6733.08
profit	1424.49

balance c/f 23/2	11081.8
petty cash c/f	45.28
Profit	1424.49
Total	12551.57

petty cash c/f	45.28
cash in	824
cash out	758.38
Petty Cash	110.9

RBS bank balan	12440.67
petty cash	110.9
TOTAL	12551.57

Bank Reconciliation 25/26

Out	5405.41
In	17609.42
Profit	12,204.01

Balance c/f 24/25	12440.67
petty cash c/f	110.9
Profit	12204.01
Total	24755.58

petty cash c/f	110.9
cash in	0
cash out	2.61
petty cash	108.29

RBS bank balance 31/3/2	24647.29
petty cash	108.29
Total	24755.58

Compiled by Diane Ouzman Treasurer Independently examined By
 Date 1/5/26 David Lindsay Walker FCIBS , ACIB
 Date. 1/5/26

SCO 27614

STRATHLACHLAN COMMUNIT HALL.
INCOME / EXPENSE ACCOUNT

Date	Income Details	Cheque	CASH	bank	BACS	Cash not banked	Date	Expenditure	Cash	BACS	DD	Chq	cash payments
1/4/25	petty cash carried forward					110.9	06/06/25	Isaac McLinden -gardening		40			
9/4/25	Table tennis		40				08/06/25	KH MacKay-painting		750			
16/4/25	Bowlers rent 24/25 season				575		08/06/25	KH MacKay-painting		750			
16/4/25	Strachur & Strathlachlan rent				80		11/7/25	PPL PRS Ltd-music licence		170.4			
25/4/25	Choir hall rental 15		36				4/8/25	Isaac McLinden		50			
25/4/25	TT 21						11/8/25	Isaac McLinden		30			
8/5/25	SSE customer refund				134.83		20/8/25	KH Mackay		750			
13/5/25	credit-church rent		40				21/8/25	Allied Westminster hall insur:	486.86				
20/5/25	Open seas trust rent				60		16/9/25	R Gardner -joinery		636			
22/05/25	C Renfrew - leek soc rent				18		5/11/25	Ouzman -sparklers /raffle ticl		29.94			2.61
27/06/25	credit-dance rental. 36		56				3/12	Armstrong plumbing		100			
27/06/25	Table tennis 20						5/12	EDF Energy			558.19		
15/9/25	donations. 40			152			23/12	EDF Energy				155.35	
15/9/25	Hall Friday night social. 112						5/1	Vault systems			96		
27/10/25	c Renfrew				48		6/12	M Clark Willow making		100			
10/11/25	J Barge sausages				31.8		15/1/26	Tobias Harb		52.48			
10/11	j barge-rolls				6.5		16/1/26	Mary Paton Food & drink Nc	472.34				
18/11	m genes sausages & rolls				11.29		22/1/26	EDF			89.68		
8/12	E Nicol willow workshop				25		24/1/26	EDF			16.62		
12/12	C Gillespie -willow workshop				25		24/3/26	EDF			68.94		
15/12	A Scriven				25								
15/12	C Humphry				25								
16/1/26	November bonfire		960										
15/1/26	Strachur & Strathlachlan				24				4514.02	888.78	5402.8		
27/1/26	Nov Party		40										
28/1/26	Strachur & Strathlachlan church group				12								
28/1/26	M Genex				20								
23/2/26	table tennis		35										
25/2/26	Producers market				135								
2/3/26	Strachur & Strathlachlan church group				12								
27/3/26	Lottery funding grant				14,970								
30/3/26	Strachur & Strathlachlan church group				12								
						110.9							
	Total Income 25/26		1494	16115.4;		17609.4;							

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Strathlachlan Community Centre Treasurers Report 2026

AGM 1st MAY 2026

Obviously the big news from a financial point of view is Douglas securing a £14,900 grant from the lottery. It is also possible that a further grant may be coming our way.

The lottery grant means we can do further maintenance work which is essential to the upkeep of the hall - namely replacing the rotting window frames. If any money is left over, the next work will be updating the toilets.

This year Kevin also completed the painting of the outside of the hall which cost an incredibly reasonable £2250. So a big thank you to Kevin. Joinery work was also necessary which cost £636.

Compared to 2025 we have not put on as many events. However, the good news is, that despite this, if you take out the grant and the one off painting and joinery costs we have made a small profit of £53.56 at least covering our usual annual fixed costs.

There are also 3 items which were not banked before the end of march- income of £191.50 and a cleaning expenditure of £36 which gives a total profit of £209.06 .

As you can see the rental income was similar to 2025, events income and table tennis income is down significantly by £3120.68 and £286 respectively. There will be an increase of £195 for the bowlers rental now the rental charge for the hall is £12 per hour.

On the expenditure side heating and lighting was similar but we will need to be ready for a significant increase in electricity costs (This may be something a future grant may address with a generator to store electricity overnight at a cheaper rate). Hall insurance was increased by 15%.

All the events we put on made a small profit. The Willow workshop £72.52, the November Bonfire night £138.38, and producers markets £135 & £143.50.

Compared to the previous year our 2026 November Bonfire night made less money than the 2025 Sausage Sizzle- £138.38 profit compared to £553.68 despite similar incomes of £1006.57 and £960 respectively. This was due to a combination of less entrance fees, raffle ticket sales and increased musician fees despite similar food and bar sales

If we are wanting to keep our bank balance around the £10,000 mark then we will have to put on more events, increase our profits on a more limited number of events by attracting more people, charging more for entrance fee or charging more for food and drinks and try to hire out the hall more.

The issue with putting on more events is that it is dependent on the time & effort of the committee members which is a tall order so the latter 2 options are may be more practical and worth greater scrutiny.

All in all, an end of year bank balance of £9677 (minus the grant) In comparison to £12,440 last year, allowing for the cost of major and essential maintenance work is not far off maintaining our £10,000 bank balance which will be useful for securing a further grant.

Signed *Jane Ogilvie*
Treasurer
Dated: 1/5/26 .