

Whitehouse Village Hall

Charity No. SC028342

Receipts and Payments Accounts

1st April 2024

To

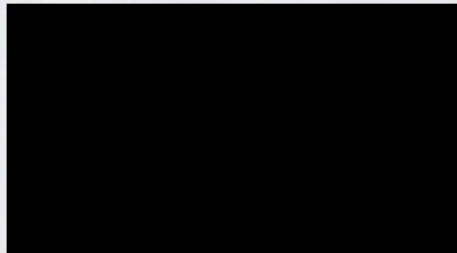
31st March 2025

Reference and Administration Information

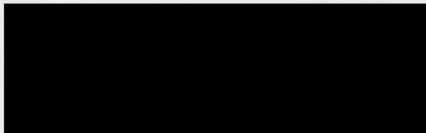
Charity Name: Whitehouse Village Hall

Registered Charity Number: SC 028342

Contact Address:



Trustees:

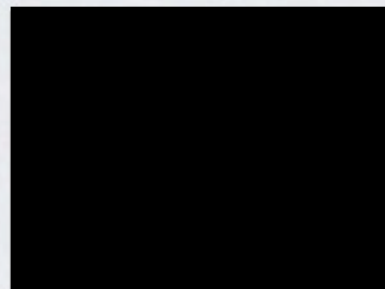


Chairperson:

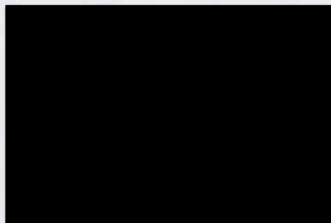
Treasurer:

Secretary:

Committee Members:



Independent Examiner:



Bankers:

Bank of Scotland
Branch: Lochgilphead,
PO Box 1000,
BX2 1LB

Trustees' Annual Report

Year Ended 31st March 2025

Governing Document | Whitehouse Village Hall is administered in accordance with the terms of the Trust Deed.

Recruitment and Appointment of Trustees | Residents of Whitehouse village in the County of Argyll and its immediate vicinity are eligible to become trustees of Whitehouse Village Hall. A trustee, once nominated and elected by Whitehouse Village Hall Committee, can serve for an indefinite time.

Organisational Structure | The day to day running of Whitehouse Village Hall is undertaken by the Committee, elected at The Annual General Meeting. The Committee consists of a Chairperson, Vice Chairperson, Secretary, Treasurer and up to nine committee members. The Committee continue to have a meeting every second month in the Village Hall.

At the last AGM (November 2024) no volunteers came forward for the position of Chair. [REDACTED] was nominated, agreeing to return as Chair for the coming year. Tony volunteered to become Treasurer providing there were no objections to him holding two Committee posts, proposed by [REDACTED] and seconded by [REDACTED]

Charitable Purposes | The said subjects and the building erected or to be erected thereon are dedicated and shall be held by us and our successors as Trustees in all time coming for the purpose of physical mental training and recreation, and social, and moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreation or otherwise as may be found expedient of the inhabitants of Whitehouse in the County of Argyll and its immediate vicinity, without distinction of sex or of political or religious or other opinions subject to the provision of these presents.

Objectives and Activities | Whitehouse Village Hall endeavours to provide a welcoming facility for the use of the residents of Whitehouse and surrounding areas. Whitehouse Village Hall host the local SWI, Pilates Group, Craft Group, Kintyre Investment Club and the Fyne Acting Company.

Our committee is minimal, but we work hard as a team for the good of the hall. Each member of our committee has their own qualities, and we complement each other. As a committee, we continue to encourage the community to help with our fundraising. Our fundraising has consisted of Bingo nights, various Arts and Crafts days, Plant swap in the spring, Grow & Show event in the summer, Quiz Nights, Soup and Dessert lunches, served with toasties or homemade bread, and we have also hosted a Jazz Night.

We have had a number of donations throughout the year. The village hall has during this reporting period enrolled into the Gift Aid programme.

The Committee continue to actively maintain and refurbish the Village Hall on a regular basis. During this reporting period we have refurbished both the Ladies and Gentlemen's toilets, replaced the main hall flooring, painted the exterior walls and fascia of the hall. In addition, we have added two new Picnic tables for people to use.

The Committee continue to try and encourage groups of people to use the hall throughout the year for parties etc. Our website and social media pages are used to both inform and advertise events, and of facilities available at the hall, to keep the community and surrounding villages informed. Our objective is to continue to keep the hall to a standard that ensures we comply with our legal and regulatory obligations, a hall that is clean and welcoming to all users of the hall and to provide a service and facility suitable for all members of the community.

Policy on Reserves: -

Free Reserves | The Trustees require that the village hall committee does not allow the bank balances to drop below £3,665.00 which will allow for approximately 12 months of essential costs such as insurance and electricity to be covered at all times. This figure must be reviewed and/or altered annually at the AGM and any new figure agreed by the Trustees. This figure is over and above any Restricted Reserves.

Restricted Reserves | Whitehouse Bowling Club | donated funds of £1,243.03 (22 March 2024) to the village hall. This money to be 'ring-fenced' for "special event". Prize winning Cups that belonged to the Bowling Club to be stored and a photograph to be taken of them for display with an acknowledgement of the money donation.

Cash at Bank (31/03/2025):	£ 10,302.30
Free Reserves:	(£ 3,665.00)
Restricted Reserves:	(£ 1,243.03)
Available unrestricted funds:	£ 5,394.27

Financial Review: -

2024-2025

For the financial period, the village hall reported an overall loss of £4,956.77.

Income	Fund raising events	£4,190.71	
	Hall Rentals etc	£3,061.89	
			£7,252.60
	Grants Awards		£38,877.60
			£46,130.20
Expenditure	Operating Expenses	(£6,415.88)	
	Grant Fund Projects	(£44,671.09)	
			(£51,086.97)
	Profit (Loss)		(£4,956.77)


However, excluding the funds received from grants (*covering 90% of project costs*) and WVH's required contributions to those projects (*10% of project costs*), the village hall has actually achieved an operating profit.

Our income, excluding grants, was £ 7,252.60, and our expenses, excluding grant-funded projects, were £ 6,415.88. This resulted in an operating profit (excluding Grant funded projects) of £ 836.72.


In January 2025, all service and supplier agreements were reviewed, and where necessary, alternative suppliers were found, resulting in cost savings going forwards across the hall's three main expense items: insurance, broadband, and electricity.

During the financial period, the village hall successfully completed its digital transformation project. This initiative included transitioning to online banking for all payments and receipts etc, implementing a SaaS-based accounts package to streamline financial management, and introducing the capability to accept card payments in addition to cash. Additionally, all documentation is now maintained electronically unless there is a requirement to store paper documents. These advancements have significantly enhanced the efficiency, accuracy, and convenience of our financial operations, ensuring a more modern and user-friendly experience for all stakeholders.

Approved by the Trustees and signed on their behalf



Treasurer

Date


16th June 2025


Trustee

Date


16 June 2025

Whitehouse Village Hall

Charity No. SC 028342

Independent Examiner's Report to the Trustees of Whitehouse Village Hall: -

I report on the accounts of the Charity for the year ended 31st March 2025.


Basis of Independent Examiner's statement: -

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeking 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 accounts.

Independent examiner's statement: -

In the course of my examination of the statement of account for the year ended 31st March 2025 no matter has come to my attention.

1. Which give me reasonable cause to believe that in any material respect the requirements
 - a) To keep accounting records in accordance with section 44 (1) a of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
 - b) To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 accounts Regulation, 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.



19/4/25

Whitehouse Village Hall

Charity No. SC 028342

Receipts and Payments Comparison

For the Year ended 31 March 2024 and 2025

Receipts	2024	2025
Donations	£1,594.04	£175.40
Grants	£4,809.24	£38,877.60
Fund Raising Events	£3,396.38	£4,190.71
Hall Rentals	£2,131.83	£2,403.75
FIT Payments	£304.75	£301.35
Gift Aid	£0.00	£92.39
Misc. Sales	£0.00	£89.00
	£12,236.24	£46,130.20

Payments

BT	£551.55	£571.94
Heating & Lighting	£1,778.09	£2,322.74
Insurance	£853.51	£1,248.56
IT Expenses	£0.00	£104.90
Licences	£77.40	£10.00
Miscellaneous	£325.74	£314.27
PAT & Fire Equipment Testing	£557.57	£444.89
Projects (Grant Funded)	£3,140.00	£44,671.09
Repairs and Maintenance	£410.56	£1,398.58
	£7,694.42	£51,086.97

Whitehouse Village Hall

Charity No. SC 028342

Statement of Receipts and payments

Year 01/04/2024 to 31/03/2025

Opening Balance	£15,259.07
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Income

Donations	£175.40	
Gift Aid	£92.39	
Grants	£38,877.60	
Fund Raising Events	£4,190.71	
Hall Rentals	£2,403.75	
FIT Payments	£301.35	
Misc. Sales	£89.00	
	£46,130.20	<u>£46,130.20</u>

Expenditure

BT	£571.94	
Heating & Lighting	£2,322.74	
Insurance	£1,248.56	
IT Expenses	£104.90	
Licences	£10.00	
Miscellaneous	£314.27	
PAT & Fire Equipment Testing	£444.89	
Projects (see Notes)	£44,671.09	
Repairs and Maintenance	£1,398.58	
	£51,086.97	<u>(£51,086.97)</u>

Closing Balance	£10,302.30
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Whitehouse Village Hall

Charity No. SC 028342

Notes to the Accounts

Year 01/04/2024 to 31/03/2025

Grants

Fund	Project Supported	Total Project Cost	Grant Award 90%	Note
WKCF	Toilet Refurb Project	£28,581.14	£25,723.00	26/07/2024
WKCCWT	Main Hall Flooring	£12,201.95	£11,361.60	26/04/2024
FERN Cour	Picnic Tables	£1,992.00	£1,793.00	02/08/2024
WKCF	Exterior Painting	£1,896.00		Grant award FY2023/2024
		£44,671.09	£38,877.60	
Taken from available WVH capital (bank account) FY2024-2025			£5,793.49	
			£44,671.09	