

HALKIRK VILLAGE COUNCIL

Scottish Charity No: SC029689

HALKIRK VILLAGE COUNCIL Scottish Charity Number SC029689 Financial Statement For Period 1st January to 31 December 2024

2023		2024	2024
	INCOME		
£23,189.10	Grants	£9,481.50	
£9,713.58	Functions	£15,781.70	
£6,338.00	Hire Charges	£8,521.00	
£739.84	Donations	£100.00	
£0.00	Trsf In Oth Accts	£1,666.23	
<u>£39,980.52</u>			£35,550.43
	EXPENDITURE		
£21,187.83	Grant Expenditure	£9,481.50	
£5,725.91	Function Expenditure	£10,631.90	
£7,054.00	Hall & Pavillion Insurance	£6,943.91	
£1,648.07	Electricity	£1,796.50	
£673.05	Heating Oil	£2,344.97	
£1,279.43	Environmental & Cleaning	£1,154.23	
£635.01	Fire Equipment Service	£400.70	
£341.08	Lift Service/Repairs	£354.72	
£283.68	Repairs & Maintenance	£1,950.00	
£398.16	BT Broadband	£1,363.54	
£170.98	Misc	£854.33	
£166.04	Performing Rights Society Fee	£162.00	
<u>£39,563.24</u>			£37,438.30
£417.28	Surplus (Deficit) for Year		(£1,887.87)

HALKIRK VILLAGE COUNCIL

Scottish Charity No: SC029689

Notes to the Accounts

For the Year Ended 31 December 2024

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and Purposes of Funds

Unrestricted funds are those that may be at the discretion of the Trustees in furtherance of the objects of the Charity.

3. Related Party Transactions

There were no related party transactions during the year.

4. Grants Received

Halkirk District Benefit Fund:

Development Officer	£9,481.50
TOTAL	£9,481.50

5. Governance Costs

There were no Governance Costs

6. Bank Accounts

The Building Account was closed earlier in the year and funds transferred to the Main Account.

Funds raised of £1,666.23 for the Playpark Improvements have now also been transferred to the Main Account.

Online banking is now set up for the one account held.

HALKIRK VILLAGE COUNCIL

Scottish Charity No: SC029689

Halkirk Village Council

Scottish Charity Number SC029689
Balance Sheet as at 31 December 2024

Balances as at 31 December 2024

Current Account	£17,392.82	
Plus Prepayment	£350.00	£17,742.82
		<u>£17,742.82</u>

Represented by:

Balances as at 1 January 2024

Current Account	£18,488.28	
Less Unpresented Cheques	(£1,549.40)	£16,938.88
Building Account	£2,691.81	£2,691.81
		£19,630.69

Surplus/(Deficit)		
Current Account	(£1,887.87)	
Building Account	£0.00	(£1,887.87)
		<u>£17,742.82</u>

I have examined the above Financial Accounts, including an examination of the accounting records kept by Halkirk Village Council (Charity) and a comparison of the accounts presented with those records. I do not express an audit opinion on the accounts. In my opinion the accounts are a correct record for the year 1 January to 31 December 2024.

Signed
Independent Examiner

Name
Date 28-02-2025

HALKIRK VILLAGE COUNCIL

Scottish Charity No: SC029689

Halkirk Village Council

Scottish Charity Number SC029689
Statement Of Balances as at 31 December 2024

Funds Reconciliation	Unrestricted Funds	Total 2024	Total 2023
Cash at Bank – 31/12/2023	£19,630.69	£19,630.69	£19,213.41
Surplus (Deficit) for Year	(£1,887.87)	(£1,887.87)	£417.28
Cash at Bank – 31/12/2024	<u>£17,742.82</u>	<u>£17,742.82</u>	<u>£19,630.69</u>
Bank Balances at 31/12/2024			
Current Account		£17,392.82	£18,488.28
Plus Prepayment		£350.00	(£1,549.40)
Building Account		£0.00	£2,691.81
		<u>£17,742.82</u>	<u>£19,630.69</u>

All funds are unrestricted

The accompanying notes form an integral part of these accounts

Approved by the trustees on 28 February 2025 and signed on their behalf by:



Treasurer

HALKIRK VILLAGE COUNCIL

Scottish Charity No: SC029689

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES AND MEMBERS OF HALKIRK VILLAGE COUNCIL

I report on the accounts of the Charity for the year ended 31 December 2024.

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's Trustees consider that the audit requirement of Regulation 10 (1) (a) to (c) 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 attentions have come to my attention.

Basis of Independent Examiner's Report

My examination was 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 seeks explanation 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 accounts.

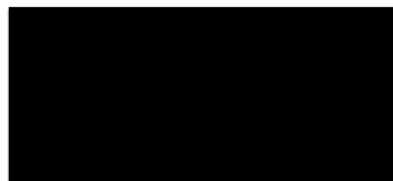
Independent Examiner's Statement

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



Date 28-02-2025

Name

Address



HALKIRK VILLAGE COUNCIL

Scottish Charity No: SC029689

2024 Annual Report

Office Bearers

Chairperson

[REDACTED]

Vice Chair

[REDACTED]

Secretary

[REDACTED]

Treasurer

[REDACTED]

Constituent bodies representatives

[REDACTED]

Junior representatives:

[REDACTED]

8 Full Member Representatives

[REDACTED]

Co-option members

[REDACTED]

Operational Activity –

Halkirk Village Council continued to undertake activity to maintain the upkeep of the Ross Institute building, with regular maintenance checks and works. General maintenance and repairs was undertaken including a new boiler, heating servicing. Lift and Fire alarm servicing. A survey and valuation of the building was undertaken for insurance purposes. This increased our Insurance Premiums adding to the ongoing cost of running the premises. Running costs also included electricity, oil for heating. The committee continue to make the premises presentable with the upkeep of flowerpots outside the Ross Institute and war memorial. We oversee the upkeep of the grounds and key areas of the village including the river walk. We saw an increase in hall bookings for community use with a variety of local clubs and events.

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Fundraising and Community Activity –

The beginning of 2024 started off as a success with co-ordinating a providing a Burns Supper with over 80 attendees, celebrated in traditional style with guest speakers, burns supper and a ceilidh band. As spring approached, we held an easter coffee morning with an easter bonnet competition, egg hunt and refreshments for families in the community. Through the year we held several live music events some of which incorporated a Quiz night and Bingo night which proved very successful.

During the summer we held our annual GALA, rebranded as GALAFEST providing an upto date take on GALA events with the popular duck and boat race on the river which saw a good turn out from families and children in the village. The main event was held on the Saturday at the recreation field with a gala meets festival feeling. Bouncy castles, local highland dancers, activities for children, not forgetting floats and parade led by the pipe band. This was followed by an open mic and dance later into the evening.

Autumn was met with a community spooky house competition and our remembrance sunday service at the war memorial

Christmas activities included a window wonderland competition, encouraging the community to decorate festive windows and prizes were awarded for the most festive. Awards were presented at our Christmas bash which started off with a Santa Dash around the Village with families dressed up in Santa hats and suits followed by mice, pies hot chocolate and Christmas fun back at the Ross Institute along with a visit from a special visitor.

We aim to provide a balance of fundraising activity and community “free” events wherever possible. We are always grateful for the community’s support at all the events,

Signed

 Chairperson