

2022/23 CSAR return
Papers uploaded for both

ANNUAL GENERAL MEETING 2023

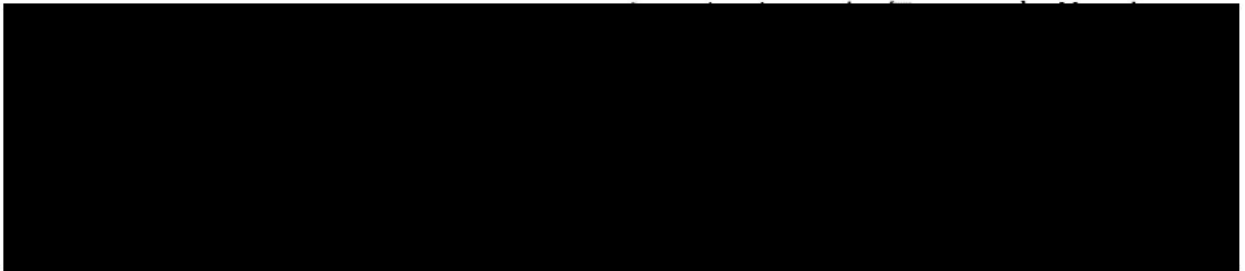
SCIO and

TUESDAY 20th NOVEMBER 2023 7.00 P.M. AT TAYVALLICH COMMUNITY HALL

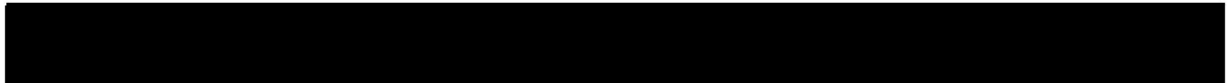
MINUTES

old Trust

1. Present



2. Apologies



The Chairman welcomed everyone to the 4th AGM of Tayvallich Community Hall SCIO.

3. Election of Committee

As a result of [REDACTED] moving out of the village it is not possible for him to continue being a member of the committee. He has been a valuable member of the team, undertaking a considerable amount of work in keeping the hall finances in good order. We are sad to lose him and [REDACTED] thanked [REDACTED] for his services to the community. [REDACTED] has kindly agreed to take on the position of Treasurer. Existing committee members have expressed their willingness to serve for another year. Co-opted members willing to stand are [REDACTED] as note taker (secretary).

4. Minutes of Previous AGM

The minutes of the AGM held on 22nd November 2022 were duly approved.

5. Matters Arising

The land conveyed to the hall by the late Mary MacDougall will be signed off and transferred to the Tayvallich Initiative ("TI") in the New Year. The parking opposite the village hall, previously part of the estate and now in the ownership of the TI, will be transferred to the Hall. All agreed this would be the best course to take.

6. Chairman's Report

- The gala day raised £9,000;
- The Jura Fell Race and Music Festival brought in worthwhile funding

Hall Development

- Gutters and downpipes replaced;
- Handrail to front door (in hand);
- Exterior of the building painted;
- New net and posts to tennis court;
- Playpark inspection underway

Field Drainage

There had been no reply from Scottish Water regarding the drainage work. The contractor, [REDACTED] said they would undertake this work in exchange for no monetary contribution for the parking of their equipment. The matter is being pursued. Quotations for the drainage have come in at £28,000 and £30,000. Another quotation is being sought. The Council have been approached in connection with clearing the culvert.

The interior of the hall is to be re-decorated in January, volunteers will be asked to assist.

The proposed purchase of the new shed cannot be considered until the outcome of the drainage is known. The drainage is a priority and £30,000 will have to be allocated for this work. [REDACTED] is willing to assist with the laying of the concrete slab for the shed.

It was reported there will be a spring clean of the outside of the hall. A note will be sent out asking for volunteers.

The 100 Club made a significant contribution to the hall funds. [REDACTED] reported that although the hall finances are in a healthy state, a significant proportion is already committed to maintaining and improving the hall.

The volunteers who took part in the Gala Day were thanked as were [REDACTED] (employed by the hall in a supporting capacity) and [REDACTED] for the cleaning. [REDACTED] was also thanked for her work in organising the boat park and [REDACTED] for his commitment to the TI.

7. Treasurer's Report

[REDACTED] reported the balance sheet reflected all income, expenditure, grants received and internal transfers made on behalf of the SCIO and TI. The TI was the recipient of grants and commissioned different pieces of consultancy and, as a result the movement of these monies had inflated the income and expenditure figures in the balance sheet. Separate figures were therefore provided stripping out the TI activity to give a clearer picture of the SCIO position which remains healthy.

- SCIO reserves (all accounts including 100 Club) as at the end of 2022/2023 were £115,375.70;
- Income for the year £36,994.47;

- Expenditure £35,523.99;
- The miscellaneous expenditure figure includes £4,358.01 of performing artist's fees;
- £2,175.00 grants, combined with ticket sales from all ceilidhs and concerts, raised £6,463.67;
- Tayvallich weekend raised £11,500 before costs, around £9,000 after deduction of costs;
- Flower Show raised £1,500 which will be shown in next year's accounts;
- Additional income from Arquiva (smart meter mast rental) compensating for inflation on the fixed rent which the SCIO receives. This was backdated and amounted to £600;
- The exterior was painted and the railings replaced at a total cost of £16,288.52.

Richard gave thanks to those who have supported hall finances during the year but specifically [REDACTED] for her co-ordination of the boat park rents, [REDACTED] for the 100 Club, [REDACTED] for raffle ticket sales and [REDACTED] for help with the gala day floats.

8. Entertainment

[REDACTED] reported on a number of events that had taken place during the year, for instance a one woman theatre show (a touring network supported programme); contemporary folk; a talk on Scots and slavery in Jamaica, a music workshop and Oktoberfest. A few grants had been received from Highlands and Islands touring network. They are opening up their next year's funding and Sarah will be informed of our eligibility. [REDACTED] is open to suggestions for future events including film nights, more talks.

9. Bookings

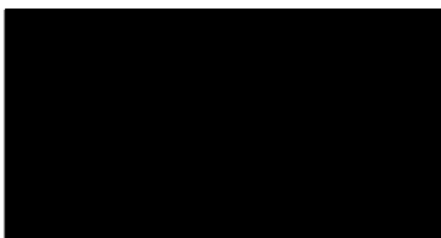
[REDACTED] reported that the hall had been busy, old favourites including yoga, table tennis, lunch club and bowls. New events had sprung up, gym club for children, the popular pickleball and fencing is a proposed new sport.

The school has been enjoying free use of the hall once a week as their PE budget was cut. The TI are using the hall for their meetings and events. During February there was a wildlife quiz night in aid of raising funds for the children's camping trip in the summer. A party to celebrate a golden wedding anniversary of two of our community's biggest fund raisers, [REDACTED] [REDACTED] was welcomed back to the village. Further events were the race night raising funds for the Cygnets Sailing Club; the kayak symposium run by [REDACTED] which was a great success and has been re-booked for next year. In May the flower show team hosted the 'best coffee morning ever' and also the school coffee morning. [REDACTED] was the strawberry tea organised by another tireless fundraiser [REDACTED] in aid of Breast Cancer Now – Beatson Pebbles Appeal. The Gala Day in July was a great success and also the ceilidh. The Sunday crab racing also produced record numbers of both people and crabs! August was the flower show which was beautiful and delicious. September saw a fund raising ceilidh for Shelter Box organised by the Rotary Club of Lochgilphead. A hilarious Oktoberfest took place in October and a spooky Halloween party for the children.

In November there were two fundraising events, the Taynish Run used the hall as their home base for Macmillan nurses and a lunch, organised by [REDACTED], for the TI.

During December there will be the annual craft fair that raises funds for the pensioners' Christmas dinner and the children's party. There will also be a preview of [REDACTED] film about Hans' amazing fishing boat conversion.

The TI have had an amazing year with a massive effort from [REDACTED] and his team. We now have community owned housing and the TI has more ideas in the pipeline. The village hall committee have been happy to support the TI as they bring new opportunities and start making it a place where young people can afford to live.



CHAIRMAN

14/1/24

Balance sheet:

Credits to accounts (includes internal transfers):	2022 / 2023	2021/2022	Previous Years figures					Debits to accounts (includes internal transfers):	2022/2023	2021/2022	Previous Years figures				
			2020 / 21	2019/20	2018/19						2020/21	2019/20	2018/19		
Tayvallich day	£11,439.51	£3,167.78	£1,580.05	£0	£7,750.71			Tayvallich day	£2,641.92	£1,833.33	£895.00	£0.00	£1,693.03		
Rents	£3,846.00	£3,181.00	£710	£2,201.00	£4,192.00			Electricity	£2,149.26	£2,038.74	£2,619.23	£3,857.24	£2,460.85		
Flower Show	*	£0.00	£0.00	£0.00	£1,640.00			Insurance	£1,665.46	£1,564.91	£1,516.61	£1,532.91	£1,515.40		
Boat Park	£3,425.00	£2,740.00	£2,180	£1,070.00	£2,605.00			Boat Park	£0.00	£0.00	£0.00	£0.00	£21.00		
Car Park (Cash, QR codes and Zettle takings)	£3,330.50	£3,508.43	£1,919.88	£1,120.00	£1,300.65			Car park	£341.98	£20.00	£0.00	£0.00	£20.00		
Donations (for Tayvallich Initiative in 2023)	£945.33	£296.48	£300	£764.75	£70.00			Refuse	£1,322.78	£1,109.86	£0.00	£0.00	£84.70		
Concerts - Grants and ticket sales	£6,463.67	£0.00	£240.00	£885.00	£3,404.00			Concerts (Tayval Day)	£0.00	£0.00	£505.00	£895.80	£3,296.74		
Sports court	£287.57	£218.24	£1,160.87	£744.80	£246.61			Sports Court	£0.00	£0.00	£0.00	£0.00	£613.07		
Sp Ct refurb		£0.00	£0.00	£0.00	£0.00			Sp Ct refurb	£0.00	£0.00	£0.00	£0.00	£0.00		
Firewood	£280.00	£3.25	£690.00	£0.00	£0.00			Miscellaneous A	£5,335.90	£7,362.51	£3,892.94	£1,172.18	£661.37		
Phone books	£15.00	£30.00	£90	£490.00	£3.50			Trees	£0.00	£0.00	£0.00	£3,600.00	£9,800.00		
Playpark	£8.44	£0.00	£0.00	£366.33	£4,970.00			Playpark	£3,457.58	£3,900.07	£2,638.11	£1,593.47	£1,766.27		
Interest	£4,081.00	£3,924.00	£201.67	£235.88	£242.34			Ground mntce	£680.00	£705.00	£760.00	£775.00	£810.00		
100 Club Subscriptions	£1,940.69	£4,150.25	£655.79	£1,551.00	£0.00			100 Club prizes	£1,252.00	£1,520.00	£900.00	£989.54	£989.73		
Misc.		£0.00	£0	£1,158.00	£0.00			Cleaning	£16,298.52	£10,298.57	£3,421.77	£726.06	£2,547.44		
Scottish Water	£2,100.00	£1,500.00	£1,500	£1,500.00	£1,500.00			Maintenance	£0.00	£0.00	£1,150.00	£78.65	£2,519.20		
Aquas rent (Smart meter mast)		£0.00	£0.00	£10,000.00	£0.00			SCIO		£0.00	£0.00	£740.40	£0.00		
Covid Resilience Grant		£0.00	£0.00	£0.00	£1.00			Covid		£0.00	£0.00	£2,625.00	£660.00	£0.00	
From petty cash / to current a/c	£2,560.00	£0.00	£4,695.42	£0.00	£0.00			From / to petty cash	£199.03	£218.08	£0.00	£0.00	£0.00		
Electricity refund	£72.09	£0.00	£0.00	£382.35	£0.00			Cheques issued not presented	£0.00	£0.00	£0.00	£0.00	£0.00		
Cheques issued not presented		£0.00	£0.00	£0.00	£0.00			Bank charges	£38,413.90	£3,134.48	£35.02				
From Paypal account	£10,000.00	£6,000.00	£346.80					To SCIO bank account	£38,413.90	£3,134.48					
From TVH Current Account		£10,000.00						Closing Day A/c trf to SCIO							
Bequest	£11.02	£10.00						Tayvallich Initiative monies	£58,614.31						
From Instant Savings Account	£88,933.42							Reimbursed costs	£581.34						
Tayvallich Initiative monies	£24,000.00							Reimbursed costs	£0.46						
From Instant Savings account								Balancing adjustment							
Total credits (includes transfers between accounts)	£163,444.24	£48,723.45	£25,407.28	£23,895.11	£32,507.81			Total Debits (includes transfers between accounts)	£162,552.66	£34,077.55	£21,023.01	£32,006.55	£38,152.64		

A + B - C = D

2021 / 2022 Opening Balances			
2021/2022 balances as at 30.9.22			
Tayv Community Hall SCIO account	£12,036.04		
Tayv VH Current account	£79,357.58		
Petty Cash	£723.40		
Paypal Account	£288.48		
BB Instant Savings Account	£11.00		
100 Club A/c	£22,066.71	£116,488.21	A

2022 / 2023 Closing Balances: D			
2022/23 Year end balances as at 30.09.23			
Tayv Community Hall SCIO account	£16,986.36		
Tayv VH Current account	£71,982.58		
Petty Cash	£508.58		
Paypal Account	£374.29		
Instant Savings Account Opening Balance <	£4.27		
100 Club A/c	£23,519.71	£115,375.28	D

Notes re Balance sheet:

Funds through accounts are higher mainly reflecting Tayvallich Initiative Grants, see separate sheet for SCIO funds.
 * 2023 Flower show funds received (£1500) but banked after financial year end, so will show in next years accounts.
 * Artists fees make up £4358.01 of this figure, other licence costs further £579.80 (PPL/PRS, A&B, Touring Network).

30.9.23

Tayvallich Community Hall SCIO Treasurer

Tayrahalda Community Hall SCIO (Excluding Tayrahalda Initiative)

Income / receipts sources

Category	PayPal Account	T/H Current Account	SCIO Current Account	Petty Cash	100 Club A/c	BB Inst Sav	Category sub totals
Miscellaneous			1940.69				1940.69
Parking (Cash, QR payments, and zettie)		979.21	1633.68	717.61			3330.5
Rent			100	3116	630		3816
Aquiva (smart meter rent)			2100				2100
Boat Park			3255	170			3425
Sports court			239	48.57			287.57
Rubbish collection							
Insurance							
Electricity			72.09				72.09
Cleaning							
Tayrahalda Day			11439.51				11439.51
Maintenance							
Grass cutting and outside gardening							
Bank charges							
100 club receipts					4081		4081
100 club prizes						8.44	8.44
Interest							
Touring Network Concert							
grants			675	1500			2175
Concert tickets			2361.67	1927			4288.67
Reimbursed expenses							
Totals	979.21	2875	25557.64	3493.18	4081	8.44	36992.47

Expenses / outgoings

Category	PayPal Account	T/H Current Account	SCIO Current Account	Petty Cash	100 Club A/c	BB Inst Sav	Category sub totals
Miscellaneous			5085.9				5085.9
Parking (Cash, QR payments, and zettie)			250				250
Rent							
Boats							
Sports court							
Rubbish collection			1322.78				1322.78
Insurance			1665.46				1665.46
Electricity			2149.26				2149.26
Cleaning			1252				1252
Tayrahalda Day			1483.92	1148			2631.92
Maintenance			16288.52				16288.52
Grass cutting and outside gardening			3457.58				3457.58
Bank charges			199.03				199.03
100 club receipts					630		630
100 club prizes							
Interest							
Concert tickets							
Reimbursed expenses							
Totals	0	250	33495.99	1148	630	0	35233.99

30.9.23.

Tayrahalda Community Hall SCIO Treasurer.

Independent Examiner's Report to Tayvallich Community Hall SCIO Committee

Registered Charity Number SC 048540

I report on the accounts of the charity for the year ended 30 September 2023

Respective responsibilities

The charity committee is responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity committee considers 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 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 explanations from the committee 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

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.

Signature

or of Taxes, retired

Date 24 November 2023