

Charity registration number: SC030975

Cullipool Village Hall Trust

Receipts & Payments Accounts

Year ended 31 October 2025

**Cullipool Village Hall Trust**  
**Annual report and accounts**

Charity registration number: SC030975

Principal address: Cullipool Hall, Cullipool Village, Isle of Luing

|              |                 |                |
|--------------|-----------------|----------------|
| Chairperson: | Joan Morgan     | Colin Brown    |
| Secretary:   | Patricia Felton | Kay Benn       |
| Treasurer:   | Clare Sharp     | Martin Leggett |
|              |                 | Pam Shairp     |

**Charitable Purposes**

To promote the benefit of the community resident in the village, district and neighbourhood without distinction of disability, sex, political, religious or other opinions by associating the inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and leisure time occupation with the objective of improving conditions of life for the members of the community.

**Achievements and performance**

During the year the hall hosted regular community coffee mornings, table tennis nights and was hired for private and community events.

The income received from a legacy was used to decorate the outside of the hall.

**Governing Document**

The charity is governed by its constitution.

**Trustees Remuneration and Expenses**

The trustees did not receive any remuneration or expenses during the period.

**Reserves**

We have sufficient funds to cover our immediate expenses.

**Related Parties**

Clare Sharp who is a Trustee, is directly related to:

Freya Fletcher, during the year the charity paid £255 to Freya Fletcher for cleaning services.  
and;

George Sharp, during the year the charity paid £4,186 to George Sharp t/a Isle Maintenance for maintenance work.

Both of the above took place at arms length and Clare Sharp was not involved in the tendering process for either.

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees on 23-Apr-26

|          |             |
|----------|-------------|
| J Morgan | Chairperson |
| C Sharp  | Treasurer   |

Cullipool Village Hall Trust  
Statement of Receipts and Payments for the year ended 31 October 2025

|                                       | Unrestricted<br>£ | Designated   | 2025<br>Total<br>£ | 2024<br>Total<br>£ |
|---------------------------------------|-------------------|--------------|--------------------|--------------------|
| <b>Receipts</b>                       |                   |              |                    |                    |
| Donations                             | 1,024             |              | 1,024              | 663                |
| Toilet grant                          | 1,365             |              | 1,365              | 2,872              |
| Rents                                 | 660               |              | 660                | 651                |
| Other fundraising                     | 566               |              | 566                | 583                |
| Legacy                                | -                 | 2,000        | 2,000              | -                  |
| Misc                                  | -                 |              | -                  | -                  |
| <b>Total Receipts</b>                 | <u>3,615</u>      | <u>2,000</u> | <u>5,615</u>       | <u>4,768</u>       |
| <b>Payments</b>                       |                   |              |                    |                    |
| Electricity                           | 1,577             |              | 1,577              | 1,675              |
| Insurance                             | 843               |              | 843                | 814                |
| Hall costs                            | 467               |              | 467                | 167                |
| Toilet cleaning                       | 255               |              | 255                | 510                |
| Grass cutting                         | 125               |              | 125                | 175                |
| Other fundraising                     | 30                |              | 30                 | -                  |
| Maintenance                           | 2,429             | 2,000        | 4,429              | 1,032              |
| Misc                                  | 160               |              | 160                | 16                 |
| <b>Total Payments</b>                 | <u>5,886</u>      | <u>2,000</u> | <u>7,886</u>       | <u>4,389</u>       |
| <b>(Deficit)/Surplus for the year</b> | <u>- 2,271</u>    | <u>- -</u>   | <u>2,271</u>       | <u>379</u>         |

All income and expenditure in 2024 was unrestricted.

|                                |                |            |              |            |
|--------------------------------|----------------|------------|--------------|------------|
| Income for the year            | 3,615          | 2,000      | 5,615        | 4,768      |
| Expenses for the year          | 5,886          | 2,000      | 7,886        | 4,389      |
| (Deficit)/Surplus for the year | <u>- 2,271</u> | <u>- -</u> | <u>2,271</u> | <u>379</u> |

**Balances**

|                                |                   |  |      |                  |
|--------------------------------|-------------------|--|------|------------------|
| Bank October 2024              | 14,630.23         |  | Bank | Current:         |
| Cash in hand October 2024      | 172.42            |  | Cash | 12,460.37        |
| Total funds b/f                | <u>14,802.65</u>  |  |      | 71.04            |
| Surplus/(deficit) for the year | <u>- 2,271.24</u> |  |      |                  |
| Total funds c/f                | <u>12,531.41</u>  |  |      | <u>12,531.41</u> |

**Cullipool Village Hall Trust: (SC030975)**  
**Independent Examiners Report**  
**31 October 2025**

I report to the trustees on my examination of the financial statements of Cullipool Village Hall Trust (SCIO) ('the charity') for the year ended 31 October 2025.

**Responsibilities and basis of report**

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 trustees consider 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.

I report in respect of my examination of the charity's financial statements as carried out under section 44(1)(c) of the 2005 Act. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

**Independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 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 view given by the accounts.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

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.

Independent Examiner

Helen Jordan  
Oban  
02/06/2026