

Lockerbie Town Hall Users Group
 (known as Lockerbie Town Hall Management Committee)
 Scottish Charity Number SC031957

Receipts and Payments Account for the year ended 31st March 2025

	2025 Unrestricted £	2025 Restricted	2025 Total	2024 £
Receipts				
Hall lets	32,293	0	32,293	24,902
Bank interest	527	0	527	486
Other	382	0	382	372
Total receipts	33,202	0	33,202	25,761
Payments				
<i>Payments for charitable activities:</i>				
Contracted services	5,624	0	5,624	5,813
Postage Stationery & Consumables	43	0	43	62
Performing Rights & Entertainment Licences	631	0	631	459
Property maintenance & repair	4,031	0	4,031	12,222
Telephone & Broadband	555	0	555	449
Insurance	396	0	396	378
Equipment purchased	703	0	703	2,209
Waste disposal	335	0	335	304
ICT consumables	156	0	156	112
Sundries	149	0	149	262
Total payments for charitable activities	12,622	0	12,622	22,269
<i>Governance:</i>				
Preparation of accounts and IE	100	0	100	75
Total payments	12,722	0	12,722	22,344
Surplus/deficit for year	20,480	0	20,480	3,416

Lockerbie Town Hall Users Group

(known as Lockerbie Town Hall Management Committee)

Scottish Charity Number SC031957

Statement of Balances as at 31st March 2025

	2025 £	2024 £
Bank and cash in hand		
Opening balances	45,315	41,899
Surplus/(deficit) for year	20,480	3,416
Closing balances	<u>65,795</u>	<u>45,315</u>
 Reserves		
Unrestricted funds	65,795	45,315
Restricted funds	0	0
Closing balances	<u>65,795</u>	<u>45,315</u>

Approved by the Trustees and signed on their behalf

Name:

Position:

Date:



27/5/25

**Independent Examiner's Report to the Trustees of Lockerbie Town Hall Users Group
Scottish Charity Number SC031957**

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

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. 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.

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 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.

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:
 - (i) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - (ii) 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: 

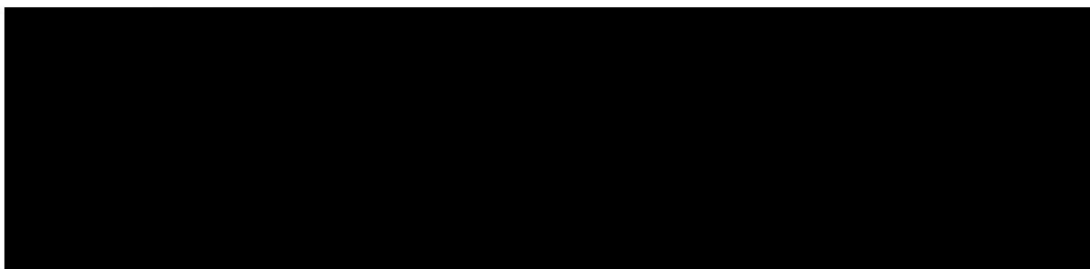

Date: 19th May 2025

Trustees' Annual Report and Accounts for the year ended 31st March 2025

Charity Name: Lockerbie Town Hall Users Group

Other Name Charity Is Known By: Lockerbie Town Hall Management Committee

Scottish Charity Number: SCO31957



Other Trustees during the year:

Contact address:



Recruitment and appointment of Trustees:

All of the organisation's trustees are appointed or reappointed by letter to previous user groups. Officials are appointed or reappointed at our annual general meeting, which is normally held within three months of the financial year end.

Governing Document:

Lockerbie Town Hall Users Group is a charitable unincorporated organisation and the purposes and administration arrangements are set out in our constitution.

Charitable Purposes:

Our purposes, as recorded in our constitution, are:- The objects of the Group shall be to promote the benefit of the inhabitants of Lockerbie and its environs without distinction of sex, sexuality, political, religious or other opinions by associating the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities, or assist in the provision of facilities, in the interest of social welfare for recreation and other leisure-time occupation so that their conditions of life may be improved. In furtherance thereof, but not otherwise the group shall seek to:

- (i) Regulate the use of the Lockerbie town Hall for educational, recreational, leisure and social purposes; and
- (ii) Affiliate to any regional or national organisation or institution with similar objects established for charitable purposes only and recognised as charities for tax purposes.

Activities and achievements:

Our activities have included the letting of the premises, purchase of equipment for users and maintenance of equipment and the interior of the building.

Reserves:

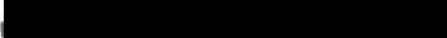
Lockerbie Town Hall Users Group held unrestricted reserves of 65,795 as at 31st March 2025.

Approved by the Trustees and signed on their behalf:

Name:



Position:



Date: 27/5/25