

**Trustees Annual Report including
Annual Receipts & Payments Accounts**

for

Bedrule Village Hall Trust

for the period to 31st August 2025



Scottish Charity No: SC033123

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Reference & Administrative Information

Charity Name: Bedrule Village Hall Trust

Scottish Charity No: SC033123

The charity's principal address: Old Manse
Bedrule
HAWICK
TD9 8TE

Charity's trustees on date of approval including office held:

Chairperson	Stuart Fleming-Cain
Secretary	Gill Evans
Treasurer	Paul Ryan
Trustee	Alistair Ramsay
Trustee	Janice Palmer
Trustee	John Bathgate
Trustee	Charlotte Maberley

Names of other trustees during the period:

None

Independent Examiner: Sue Bennett ACIE
21 Dounehill
JEDBURGH
TD8 6LJ

Bankers: The Royal Bank of Scotland plc
38 High Street
JEDBURGH
TD8 6DQ

Structure, Governance & Management

Governing Document:

The Bedrule Village Hall Trust is governed by a deed of Trust.

Trustee Recruitment & Appointment:

All trustees are elected at the AGM however recruitment is actively encouraged throughout the year by word of mouth within the catchment areas of the Hall.

Objectives & Activities

The Charities Charitable Purpose:

As set out in the 'Constitution' and 'The Charities and Trustee Investments (Scotland) Act 2005' the purpose(s) of Bedrule Village Hall Trust are the following: -

- The advancement of education.
- The advancement of health.
- The advancement of citizenship or community development.
- The advancement of the arts, heritage, culture or science
- The advancement of public participation in sport
- The provision of recreational facilities or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Any other purpose that may reasonably be regarded as analogous to any of the preceding purposes.

Summary of the main activities in relation to these objectives:

Children/young people; older people; people with disabilities or health problems and no specific group. For the benefit of the community; other charities and voluntary bodies.

Achievement & Performance for 2024-25

The hall has made a surplus this year, having made a small loss last year. This is due to a number of factors. Each of our three fund-raising events during the year were more profitable. We have not had the same extraordinary expenses as last year for the replacement of electric hot water heaters. We have had regular small hires throughout the year that help to cover our running costs and which demonstrate the hall's value as a community space.

However, during winter, fee to hire the hall barely covers the cost of electricity for lighting and heating. The hiring fee may need to be reconsidered for the year ahead.

Electricity continues to our most significant expense but we will switch to a new tariff from July 2026. This is expected to generate savings of £200-300 per annum (based on current usage) but actual savings will depend on usage and the number of electricity-intense winter hires.

Financial Review

Statement of Reserves Policy:

The Hall Committee aim to hold within the accounts a minimum of one years running costs (£2,500.00). Further funds will be added to this amount as and when the Committee feel there are sufficient funds to do so.

Details of any deficit:

There was no financial deficit this year. The Trustees will continue to fundraise and monitor the charity.

Details of Donated Facilities & Services:

All the Trustees donate their time to the running of the hall, including meetings, fund raising, maintenance and other hall activities as required.

Statement of Trustees Responsibilities

The members of the Charity must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Charity during the financial year. The members of the Charity are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006.

They are also responsible for safeguarding the assets of the Charity and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Stuart Fleming-Cain
Chairperson

Dated: 18/03/2026

Receipts & Payments Account Year Ended 31st August 2025

Receipts & Payments Account	Notes	Un Restricted	Restricted Funds	Total 2025	Total 2024
Receipts					
Donations		330.00	0.00	330.00	590.00
Receipts from Fund Raising Activities	1	1,926.50	0.00	1,926.50	1,158.00
Other Charitable Activities	2	974.63	0.00	974.63	611.88
Grants		0.00	0.00	0.00	0.00
Total Receipts		3,231.13	0.00	3,231.13	2,359.88
Payments					
Expenses from Fund Raising Activities	3	587.90	0.00	587.90	366.00
Expenses from Charitable Activities	4	1,632.41	0.00	1,632.41	1,981.83
Independent Examination		175.00	0.00	175.00	125.00
Total Payments		2,395.31	0.00	2,395.31	2,472.83
Net Receipts/(Payments)		835.82	0.00	835.82	(112.95)
Transfer between Funds		0.00	0.00		
Surplus/(Deficit) for Year		835.82	0.00	835.82	(112.95)

Statement of Balances As at 31 st August 2025	Un Restricted	Restricted Funds	Total 2025	Total 2024
Balances at Start of Year	17,388.18	0.00	17,388.18	17,501.13
Surplus/(Deficit) for Year	835.82	0.00	835.82	(112.95)
Balances at End of Year	18,224.00	0.00	18,224.00	17,388.18
Other Assets				
See note 8			1,607.32	1,536.32

Liabilities
No Outstanding Liabilities

Financial Statements approved by the Charity and signed on its behalf by:

Signed.....

Treasurer

Date.....

Notes to the Accounts

1 Receipts from Fundraising Activities	2025	2024
Christmas Fair	809.00	569.00
Summer Cream Teas	1,117.50	589.00
	£1,926.50	£1,158.00
2 Other Charitable Activities		
Hall Hire	745.00	366.00
Bank Interest	229.63	245.88
	£974.63	£611.88
3 Expenses Relating to Fundraising Activities		
Christmas Fair	256.00	118.00
Cream Teas	331.90	248.00
	£587.90	£366.00
4 Expenses Relating to Charitable Activity		
Electricity	905.09	409.04
Stationery	0.00	7.99
Insurance	420.48	408.73
Property Costs	254.34	1,156.07
Retirement Gift	52.50	0.00
	£1,632.41	£1,981.83

6 Trustee Remuneration and Related Party Transactions

The Trustees did not receive any remuneration or expenses during the year.

7 Nature & Purpose of Funds

The statements of account for the year show the financial figures generated by the running of the Bedrule Village Hall Trust. As per the Constitution funds raised by the Trustees are strictly for the use of the Hall and its activities.

8 Assets held by the Charity	2024	Additions	2025
Other Hall Sundry Equipment	726.75	71.00	797.75
Computer Equipment & Printer	91.96	0.00	91.96
Fridge	169.00	0.00	169.00
Chair Trolley	75.61	0.00	75.61
Cooker	369.00	0.00	369.00
Hoover	104.00	0.00	104.00
	£1,536.32	£71.00	£1,607.32

Independent Examiner's Report on the Accounts

Report to the trustees of Bedrule Village Hall Trust
Registered charity number SC037663
On the accounts of the charity for the period to 31st August 2025
Set out on Pages 7 to 8

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. 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 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.

Signed: 
Sue Bennett 21 Dounehill Jedburgh

Date: 23 May 26

Relevant professional qualification(s) or body:
ACIE & Dip Business & Finance