

New Elgin And Ashgrove Public Hall

Scotland · Charity number SC034565

Details

Status	Active
Legal form	Unincorporated association
Registered	2001-05-02
Register	View on the OSCR register

Contact

Address	13 St Andrews Square Pinefield Elgin IV30 6HX
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Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of citizenship or community development'

What the charity does: The hall is used for various groups and events as well as children/family parties.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The hall shall be for the use of the inhabitants of ELGIN and environs without distinction of sex, race or of political or religious opinions by providing facilities for meetings, lectures and classes, and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

Geography

- **Main operating location:** Moray
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£29,180	£29,803	-	1
2024-12-31	£43,396	£30,012	-	1
2023-12-31	£39,909	£38,904	-	1
2022-12-31	£24,942	£20,462	-	1
2021-12-31	£18,289	£24,505	-	1

New Elgin And Ashgrove Public Hall

Scotland - Charity number SC034565

Accounts

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	NEW ELGIN & ASHGROVE PUBLIC HALL						
	Registered charity number	SC 034565						
On the accounts of the charity for the period	Period start date			Period end date				
	Day	Month	Year	Day	Month	Year		
Set out on pages	01	01	2025	to	31	12	2025	
	1-2.						(remember to include the page numbers of additional sheets)	
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 [other than that disclosed on the attached page*]							
Signed:	1. which gives me reasonable cause to believe that in any material respect the requirements:							
	<ul style="list-style-type: none"> 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 							
Name:	have not been met, or							
Relevant professional qualification(s) or body (if any):	2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
	FRANCES MACPHERSON			Date:	17 APRIL 2026			
Address:	/							
	14 ST. ANDREW'S SQUARE							
PINEFIELD,								
ELGIN								
IV30 6HX								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**

New Elgin And Ashgrove Public Hall

Scotland - Charity number SC034565

Accounts

New Elgin and Ashgrove Public Hall
Scottish Charity No. SC034565

RECEIPTS AND PAYMENTS ACCOUNTS

And

STATEMENT OF BALANCES

For Year Ending 31st December 2024

RECEIPTS AND PAYMENTS ACCOUNT 2024

Receipts	2024	2023
Grants	0.00	8000.00
Fundraising	3869.26	2932.50
Christmas Appeal	385.00	226.20
Rent	26789.00	20085.00
Insurance Claim	0.00	8076.00
Donations	10270.00	350.00
Gas/Electric Refund	83.36	239.48
Moray Men Talk Grant	2000.00	0.00
Total	43396.62	39909.18

Payments	2024	2023
Wages	5418.40	5443.99
Cleaning Supplies	1735.89	1511.49
Utilities	14089.50	8625.11
Repairs/Renewals	813.54	18999.88
Insurance	1991.10	1927.15
Postage/Stationery	21.94	82.33
Fed Subscription	20.00	20.00
Misc Expenses	4286.69	1301.59
Moray Men Talk Clothes	673.85	0.00
Moray Men Talk Buffet	140.00	0.00
Christmas Appeal	821.15	992.99
Total	30012.06	38904.53

Miscellaneous Expenses Breakdown

Gambling Licence	£20.00
Fundraising Expenses	£1949.22
Hoovers	£190.00
Poppy Wreath	£38.40
Tables	£1497.42
Cooker	£591.65
Total	£4286.69

New Elgin and Ashgrove Public Hall
 Scottish Charity No. SC034565

Schedule of Rents

	Main Hall	Annexe	Other	Total	2023
Slimming World 1	1300	0	0	1300	1325
Wright Fitness	2400	0	0	2400	1400
AA	0	490	0	490	728
N.E.Chris Fell.	0	828	0	828	690
Mums Days	1140	0	0	1140	355
Toddlers	430	0	0	430	250
Garages	0	0	1800	1800	0
Casuals	4375	265	0	4640	5155
Moray Council	360	0	0	360	0
Guides	260	0	0	260	270
Manshay	800	0	0	800	970
Ball Group	1100	0	0	1100	200
Zara Mortimer	4796	2514	0	7310	7302
Ball Group 2	1525	0	0	1525	380
Sewing	0	980	0	980	0
Pigeons	0	0	0	0	0
Gamers	0	900	0	900	1000
Mens Talk	0	40	0	40	60
New Elgin WI	0	126	0	126	0
Diane Bowlt	0	360	0	360	0
Total	18486	6503	1800	26789	20085

New Elgin and Ashgrove Public Hall
Scottish Charity No. SC034565

STATEMENT OF BALANCES AS AT 31/12/24

Opening Balances

	<u>2024</u>	<u>2023</u>
Bank and Cash in Hand	£27,482.51	26,477.86
Surplus/(Deficit) for year	£13,384.56	1,004.65
Closing Balances	£40,867.07	27,482.51

The Closing Balance is Represented by:

Bank of Scotland Current Account £38,181.16
NS&I Investment Account £193.11
Petty Cash £2492.80
Total £40,867.07

All funds are unrestricted

The Charity also holds the fixed assets of the land and buildings valued at £193,815 in the 2005 accounts.

Approved by the Trustees and signed on their behalf

Ian Stronach, Chairperson

Date



26-03-2025

IAN STRONACH

New Elgin And Ashgrove Public Hall

Scotland - Charity number SC034565

Accounts

New Elgin and Ashgrove Public Hall
Scottish Charity No. SC034565

RECEIPTS AND PAYMENTS ACCOUNTS

And

STATEMENT OF BALANCES

For Year Ending 31st December 2023

Schedule of Rents

SCHEDULE OF RENTS

	Main Hall	Annexe	Other	Total	2022
Slimming World 1	1325	0	0	1325	1040
Wright Fitness	1400	0	0	1400	0
AA	0	728	0	728	732
N.E.Chris Fell.	0	690	0	690	1332
Mums Days	355	0	0	355	0
Toddlers	250	0	0	250	190
Garages	0	0	0	0	960
Casuals	4765	390	0	5155	3783
Moray Council	0	0	0	0	180
Guides	270	0	0	270	260
Manshay	970	0	0	970	540
Ball Group	200	0	0	200	820
Zara Mortimer	4962	2340	0	7302	6050
Slimming World 2	0	0	0	0	940
Ball Group 2	380	0	0	380	800
██████████	0	0	0	0	40
Pigeons	0	0	0	0	130
Gamers	0	1000	0	1000	60
Mens Talk	0	60	0	60	0
Walks with ██████████	0	0	0	0	400
Total	14877	5208	0	20085	18257

STATEMENT OF BALANCES AS AT 31/12/23

Opening Balances

	<u>2023</u>	<u>2022</u>
Bank and Cash in Hand	£26,477.86	21,997.00
Surplus/(Deficit) for year	£1,004.65	4,480.86
Closing Balances	£27,482.51	26,477.86

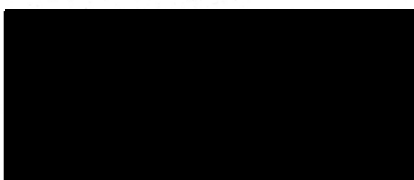
The Closing Balance is Represented by:

Bank of Scotland Current Account £24,340.22
NS&I Investment Account £193.11
Petty Cash £2,949.18
Total £27,482.51

All funds are unrestricted

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Approved by the Trustees and signed on their behalf



Date *17.8.2024*

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Office of the Scottish Charity Regulator

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Signed:

Name:

17/5/2024

Relevant professional qualification(s) or body (if any):

Address:

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