

Registered charity number: SC035534

Dornie & District Community Village Hall
Trustees Report and Annual Accounts
for the year ended 31 January 2025

**Dornie & District Community Village Hall (SC035534)
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for the year ended 31 January 2025**

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Dornie & District Community Village Hall (SC041712)

Report of the Trustees

for the year ended 31 January 2025

The trustees are pleased to submit their annual report together with the accounts of Dornie & District Community Village Hall for the year ended 31 January 2025.

Scottish Charity Number:

SC035534

Registered Office

c/o Mrs Karen Kennedy

The Knoll

Upper Ardeve

Kyle

IV40 8EY

Trustees and Committee Members

Mrs Ann Lloyd (Chair)

Mr Colin MacKenzie

Mr Donald Finlayson

Mrs Jacqueline Fisher

Mrs Jane MacRae

Mrs Rosemary MacLeod (Minute secretary)

Miss Christine Matheson (Treasurer)

Mr Steven Gilles (Hallkeeper)

Mrs Anne Gill (secretary)

Mrs Fay MacKenzie

Mrs Rosemary Greville

Mrs Barbara Haigh

Mr Donald MacRae

Mrs Shona MacLennan

Mr Duncan MacRae

Mr John Don MacKenzie

Mrs Gail Monson

Mrs Lynne MacSween

Independent Examiner

Karen Kennedy CA

The Knoll

Upper Ardeve

Kyle

IV40 8EY

Governing document

Dornie & District Community Village Hall is a charitable unincorporated association and the purposes and

administration arrangements are set out in the Constitution.

Recruitment and appointment of Trustees

A chairperson, minute secretary, secretary, treasurer and such other honorary officers as the Association shall

decide on are elected at the AGM. Up to five other ordinary members can be elected alongside the honorary

officers at the AGM. If any of the posts of honorary officers fall vacant after election, the Management

Committee has the power to fill the vacancy.

Charitable purposes

Our purposes, as set out in our constitution, are:

For the purposes of a village hall for the use of the inhabitants of the Community of Dornie and surrounding area without distinction of political, religious or other opinions including use for meetings, lectures, classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Activities and achievements

This has been a busy and successful year for the hall. Considerable work has been done to upgrade the toilet area to keep the facilities in good condition for use by those using the hall as well as those passing visitors to the area for whom there are very few such public facilities.

We continue to check and maintain the Defibrillator which is fixed at the main entrance to the hall.

Dornie & District Community Village Hall (SC035534)
Report of the Trustees
for the year ended 31 January 2025

Activities and achievements (cont'd)

This has been another satisfactory year for our hall during which the very considerable changes made to the operation of the public toilets have proved profitable. The increased cleaning has paid for itself in the substantial increase in money raised by the "Honesty Box". We have also managed to get some donations from coaches companies who use the facilities regularly. We will continue to make representations to all these companies in the hope that those who use most will see the need to support our efforts.

A new bank account has been set up which allows us to keep the "toilet" money clearly separate from general hall money.

The hall continues to be well used by local groups and clubs. This year a new Pickle Ball club has used the main hall twice a week while badminton continues once a week throughout the season. The committee room has been used more of late for a variety of local meetings.

All the hall facilities continue to be used by wedding parties both local and worldwide.

The stage facilities, lights and changing rooms have attracted performers from further afield and we hope that such events will continue to be attracted to our hall.

Various fundraisers have been held over the course of the year for hall funds and for funds for other local organisations.

A training event was held for hall committee members and other local people who wanted to become more confident in the use of the defibrillator which is sited outside the main hall door.

A successful bid was made for grant funding for Solar Panels and Battery Storage and work on the installation is planned for next month. Further plans are in hand for updating or replacing internal electrical controls in an effort to reduce expenditure on electricity which has continued to be a serious concern during the year.

Reserves policy

The Association has no specific reserves policy in place. With reference to the Statement of Balances, free reserves (being unrestricted funds not held as assets or for a designated purpose or otherwise committed) at 31 January 2025 stood at £46,422 (£42,064-2024) which the trustees consider to be an appropriate level.

Approved by the Trustees and signed on their behalf:

Christine Matheson
Miss Christine Matheson (Treasurer)
Dated: 16th June 2025

Dornie & District Community Village Hall (SC035534)
Receipts and Payments Account
for the year ended 31 January 2025

Note	Total 2025	Total 2024
RECEIPTS		
Donations	2,429	1,367
Grants	6,323	
Fundraising activities	3355	711
Fundraising income		
Charitable trading		
Income from trading activities	22383	12,985
Interest received	397	257
Miscellaneous income	3261	1,660
M Total receipts	38,148	16,980
PAYMENTS		
Payments for fundraising activities		
Payments relating directly to charitable activities		
Refunds	100	
Heat, light & water	11224	4,149
Insurance	2101	2,026
Maintenance & equipment	8004	2,945
Toilet refurbishment	5679	
General admin	204	24
Cleaning	6357	1,178
Accountancy	120	100
Donations		370
Payments for fixed assets:	33,789	10,791
Total payments	33,789	10,791
Net surplus / (deficit) for the period	4,359	6,189
Transfers during the period	-	-
SURPLUS BROUGHT FORWARD	42,064	35,875
SURPLUS CARRIED FORWARD	46,422	42,064

The notes on page 5 form part of these accounts

Dornie & District Community Village Hall (SC035534)
Statement of Balances
for the year ended 31 January 2025

	Total 2025 £	Total 2023 £
Bank balances:		
Bank balances brought forward	42,064	35,875
Movement		
Surplus/(deficit) for year	4,359	6,189
Total	46,422	42,064
Estimated value of other assets		
Hall equipment - purchase cost	2,719	2,719
Curtains		
Bar		
Wheelchair	280	280
Fairy lights	320	320
Defibrillator	1,500	1,500
Total assets	5,584	5,584
Estimated liabilities		
Accountancy	120	120
Total	120	120

All funds are unrestricted

The notes on page 5 form part of these accounts

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

2. Movement in funds

	At 1 Feb 2024				At 31 Jan 2025
	Receipts	Payments			
Unrestricted funds					
General fund	42,064	38,148	33,789	46,422	46,422

Approved by the Trustees and signed on their behalf:

Christine Matheson
Miss Christine Matheson (Treasurer)
Date: 16 June 2025

These notes form part of the accounts

**Dorrie & District Community Village Hall (SC035534)
Independent Examiner's Report
for the year ended 31 January 2025**

Independent Examiner's Report to the Trustees of Dorrie & District Community Village Hall
I report on the accounts of the charity for the period ended 31 January 2025 which are set out on pages three to five.

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, 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:
• 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.

Karen Kennedy CA
The Knoll
Upper Ardelve
Kyle
IV40 8EY

Date:

Kennedy
17 June 2025