

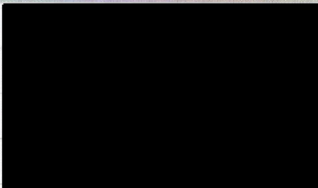
**Trustees' Annual Report for the period**

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1	JAN	2024	To	31	DEC	2024



## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
	Resigned 30 April 24
	Resigned 30 April 24
	Resigned 30 April 24
	Resigned 30 April 24

## Structure, governance and management

### Type of governing document

The North Ness Public Hall is an unincorporated registered charity governed by a constitution adopted on 2<sup>nd</sup> April 2004.

### Trustee recruitment and appointment

Trustees are appointed each year by members at the Annual General Meeting held in January each year.

## Objectives and activities

### Charitable purposes

The Hall aims to promote the moral, intellectual, educational and social interests of the community. The Hall also aims to encourage industry, sport and recreation and any other pursuits beneficial to the community.

### Summary of the main activities in relation to these objects

- Organize events
- Organize quizzes
- Promote hall for hire



## Achievements and performance

### Summary of the main achievements of the charity during the financial period

The hall continues to be well used by the community throughout the year and remains in a financially strong position. The committee run regular quiz nights through the year, along with fundraisers for other charities – this year for the British Heart Foundation and CLAN.

The hall had regular bookings throughout the year with a weekly shop on Friday mornings, community 'pop-ins', and SIC union meetings. There were also a number of one off events including, yoga, birthday parties, Shetland needle workers, the west side writers group and a week-long hire for wool week.

The hall also supported wool week by providing teas and fancies at Burravoe Hall, this was organised by [REDACTED]

The hall has become a partner in the Yell Resilience Network, and now has a supply of foodstuffs and equipment that will support the community during a sustained power outage. The hall has a new generator that was installed as part of the resilience project.

The hall had new windows fitted to the main hall, and the Malakoff has serviced fire extinguishers and blankets.

[REDACTED] is now the licensee for the hall. [REDACTED] have completed the bar stewards training course. [REDACTED] now has the contract to cut grass throughout the summer months.

Thank you to our volunteers, Will [REDACTED] for organising re-cycling, reading the meters and continuing to support the shop by collecting milk and papers. [REDACTED] for setting the hall for quizzes and whist. [REDACTED] for baking. [REDACTED] for working in the kitchen during quiz nights.

The hall continues to be a valuable community asset, and is well used and supported by the wider community.

## Financial review

### Brief statement of the charity's policy on reserves

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. They have established a policy whereby the unrestricted funds held by the charity should be between 4-6 months of expenditure. However, the trustees recognise this sum may only be achieved by building on reserves through operating surpluses that may be subject to funder grant condition restraints.

### Details of any deficit

n/a

### Donated facilities and services (if any)

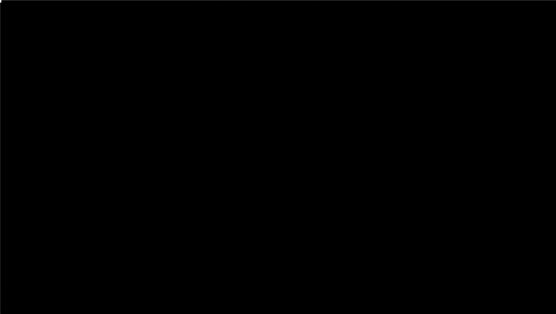


## Other optional information

## Declaration

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


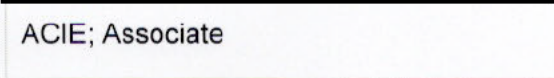
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	CHAIR - NORTH NESS PUBLIC HALL COMMITTEE	
Date	09 SEP 2025	



OSCr

Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts							v2
Report to the trustees/members of	NORTH NESS PUBLIC HALL							
Registered charity number	SC035963							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	JAN	2024	to	31	DEC	2024	
Set out on pages	7-10							
Respective responsibilities of trustees and examiner	<p>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 ('the Act 2005') and the Charities Accounts (Scotland) Regulations 2006 (as amended)('the 2006 regulations'). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the 2005 Act and to state whether particular matters have come to my attention.</p>							
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the 2006 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 accounts.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"><li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and</li><li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations have not been met, or</li></ul>							
	<p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>							
Signed:					Date:	15-09-25		
Name:								
Relevant professional qualification(s) or body:	ACIE; Associate							
Address:	Voluntary Action Shetland							
	Market House, 14 Market Street							
	Lerwick							
	Shetland, ZE1 0JP							



## 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



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	JAN	2024		31	DEC	2024

### Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	463				463	520
Legacies					-	
Grants					-	
Receipts from fundraising activities	3,689				3,689	3,491
Gross trading receipts	14,902				14,902	15,159
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	3,014				3,014	3,142
Feed in Tarrif payments	9,538				9,538	6,719
<b>A1 Sub total</b>	<b>31,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,606</b>	<b>29,031</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,606</b>	<b>29,031</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	500				500	630
Gross trading payments	12,594				12,594	11,476
Investment management costs					-	-
Payments relating directly to charitable activities	8,118				8,118	11,255
Grants and donations	1,982				1,982	1,487
Governance costs:					-	-
Audit / independent examination	88				88	80
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
<b>A3 Sub total</b>	<b>23,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,282</b>	<b>24,928</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,282</b>	<b>24,928</b>
<b>Net receipts / (payments)</b>	<b>8,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,324</b>	<b>4,103</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>8,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,324</b>	<b>4,103</b>



## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	59,700				59,700	55,597
	Surplus / (deficit) shown on receipts and payments account	8,324				8,324	4,103
		-				-	-
						-	
	Cash and bank balances at end of year	68,024	-	-	-	68,024	59,700
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees  
on behalf of all the trustees

Date of  
approval

09/09/25



## Section C Notes to the Accounts

### C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

One General fund used to further the purposes of the charity.

### C2 Grants/Donation

Type of activity or project supported	Individual / institution	Number of grants made	£
Donation - British Heart Foundation		1	1,138
Donation - CLAN		1	844
Total			1,982

### C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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### C3b Trustee remuneration - details

Authority under which paid	£

### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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### C4b Trustee expenses - details

	Number of trustees	£

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

### C6 Other information

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## NORTH NESS PUBLIC HALL

SC 035963

**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Miscellaneous donations	463				463	520
					-	
					-	
					-	
<b>Total</b>	<b>463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>463</b>	<b>520</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hall Hires	1,041				1,041	690
Event Fees	1,087				1,087	1,411
Misc	50				50	129
Refund/Credit	31				31	372
Food sales	805				805	540
					-	-
					-	-
					-	-
<b>Total</b>	<b>3,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,014</b>	<b>3,142</b>

## 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hall supplies	226				226	34
Licencing, certifying and staff training	551				551	496
Telephone	-				-	64
Heating and Lighting	1,480				1,480	2,275
Insurance	1,829				1,829	1,841
Water	336				336	295
Refurbishment / Maintenance	1,658				1,658	4,955
Postage					-	
Food Purchases	1,114				1,114	915
Membership	35				35	30
Misc	89				89	350
Catering	800				800	-
<b>Total</b>	<b>8,118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,118</b>	<b>11,255</b>