

# CHARLESTON VILLAGE HALL COMMITTEE – CHAIRPERSON'S REPORT

October 2024

SCOTTISH CHARITY NUMBER SCO37211

Scottish charity Number SCO37211

## Current Trustees



## Contact Address

c/o Charleston Village Hall, Mid Row, Charleston Village, By Glamis, Forfar. DD8 1UG

## Recruitment and appointment of Trustees

All of the Committee's Trustees are appointed or reappointed by villagers at our annual general meeting, which is held in May each year.

## Governing Document

The Village Hall Committee is a charitable association and the purposes and administration arrangements are set out in our Constitution.

## Charitable Purposes

Our purposes, as set out in our Constitution, are to fundraise for the upkeep of the Village Hall and Playpark for the use of the villagers and people in the surrounding area.

## Activities and Achievements

Welcome everyone to our again late AGM!! Lovely to see everyone here. There is not much to say about the activities of the hall in the last year. We are in a fortunate position that we are not having to fundraise as much as we used to, and the hall and house rents cover our costs at the moment. However, it might not always be like this, the hall does need constant maintenance and at some point grants and fundraising will be needed again.

The hall continues to be busy for children's birthday parties and even had an adult birthday party here just last month. Thanks again to Sy Douglas in Glamis for coming and putting the bouncy castle up and down for all the children's parties.

We also have CVCP and a new resilience group operating under our umbrella now and hopefully, as long as the hall continues to function, these groups will keep the playpark going and also help the village with resilience against whatever weather befalls us next!! Thanks to the committees of both of these groups for keeping the community spirit in Charleston alive.

The Hall is doing well but again it needs new people to take it forward. Hopefully this year new people will get on board. Thank you to all my fellow committee members who have worked tirelessly behind the scenes to organise everything for the events that we are involved in. We wouldn't be in such a good position without you all. Finally, I want to give my best wishes to the new Committee for running the hall. I hope you enjoy it as much as I have.

## Trustee remuneration and expenses

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

Approved by the Trustees and signed on their behalf



## Charleston Hall Financial 2024 -2025 (£)

### Hall Income

Hall Refurb	0.00
Garden and Grounds	125.00
Cleaning and Maintenance	0.00
Utilities	0.00
Communications	663.76
Fundraising	2,864.50
Misc Expenditure	0.00
Hall insurance	0.00
Hell lets	7,057.00
Hall House rent	5,400.00
Donations	0.00
Grants	3,252.97
Contingency Account	10,000.00

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<i>Sub total incomes</i>	<b>29,363.23</b>
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Bank from 2023	24,140.14
Cash carried over	57.67
<b>Income + cash carried over</b>	<b>53,561.04</b>

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### Hall Expenses

Hall Refurb	1,698.99
Garden and Grounds	870.00
Cleaning and Maintenance	2,356.73
Utilities	2,633.04
Communications	663.76
Fundraising	1,775.85
Misc Expense	104.00
Hall insurance	553.71
Hell lets	0.00
Hall House Maintenance	249.12
Donations	0.00
Grants	3,252.97
Garden Ground rent	162.00
Contingency Fund	10,000.00

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<b>Total Expense</b>	<b>24,320.17</b>
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### Current Assets

Bank Account	19,183.20
Contingency Account	10,000.00
<b>Total Banked assets</b>	<b>29,183.20</b>
Cash in hand	57.67

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<b>Total Cash Assets</b>	<b>29,240.87</b>
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<b>Expense+ Current Assets</b>	<b>53,561.04</b>
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# APPENDIX 3

# OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2	
Report to the trustees/members of	Charity name	Charleston Village Hall							
	Registered charity number	SC 037211							
On the accounts of the charity for the period	Period start date				Period end date				
	Day	Month	Year		Day	Month	Year		
	1	04	2024	to	31	03	2025		
Set out on pages								(remember to include the page numbers of additional sheets)	
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 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.</p>								
Basis of independent examiner's statement	<p>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.</p>								
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <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 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached</li> </ol>								
Signed:	[Redacted Signature Area]								
Name:									
Relevant professional qualification(s) or body (if any):									
Address:									

\*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.