

Ettrick Dochart Community Hall Management Committee

Scotland · Charity number SC041377

Details

Status	Not Submitted
Legal form	Unincorporated association
Registered	2010-04-01
Register	View on the OSCR register

Contact

Address	ettrick dochart community hall dochart place hallglen falkirk FK1 2QR
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Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', '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'

What the charity does: The charity was set up to provide and manage a community space for the inhabitants of the local community. We do this by advancing education through cooking groups. We provide recreational facilities and organise recreational activities such as knit and natter and our positive cafe. We also provide a food pantry for those most in need

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

Objectives: To promote the benefit of the inhabitants of Hallglen area without distinction of sex or of political, religious or other opinions by associating the local and statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and other leisure time occupations with the object of improving the conditions of life for the said inhabitants. To maintain and manage or to co-operate with any local authority in the maintenance and management of the aforementioned Ettrick Dochart Community Hall for activities promoted by the Committee in the furtherance of the above objects.

Geography

- **Main operating location:** Falkirk
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2024-06-30	£87,533	£24,644	-	0
2023-06-30	£84,922	£79,531	-	0
2022-06-30	£76,337	£56,565	-	0
2021-06-30	£43,617	£62,097	-	0
2020-06-30	£35,797	£6,755	-	0

Etrick Dochart Community Hall Management Committee

Scotland - Charity number SC041377

Accounts

APPENDIX 3



Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Ettrick Dochart Community Hall						
Registered charity number		SC 041377						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	To	Day	Month	Year	
	1st	July	2023		30th	June	2024	
Set out on pages	I report on the accounts of the charity for the year ended 30 th June 2024, set out on pages						(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							
	<ol style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:							Date:	30/11/2024
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

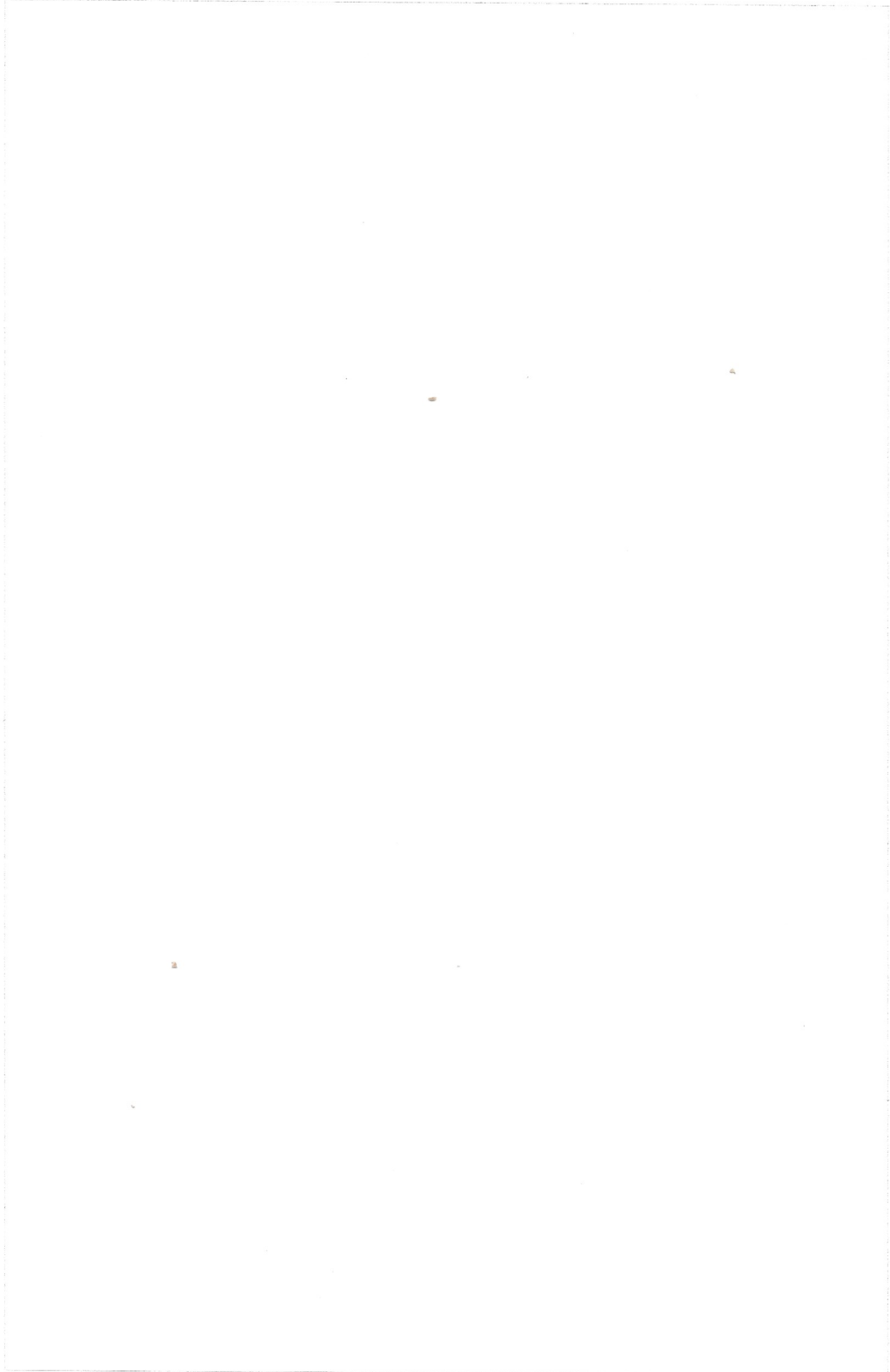
*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

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



Receipts and payments accounts						
For the period from				to		

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 £
A1 Receipts						
Donations	-	-			-	-
Legacies					-	
Grants	-	53,422			53,422	72,168
Receipts from fundraising activities	-	-			-	-
Gross trading receipts					-	
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	9,467	-			9,467	12,754
A1 Sub total	9,467	53,422	-	-	62,889	84,922
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,467	53,422	-	-	62,889	84,922
A3 Payments						
Expenses for fundraising activities	-	-			-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9,167	78,066			87,233	79,231
Grants and donations	-				-	-
Governance costs:						
Audit / independent examination	200	-			200	200
Preparation of annual accounts	100	-			100	100
Legal costs					-	-
Other					-	-
A3 Sub total	9,467	78,066	-	-	87,533	79,531
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	9,467	78,066	-	-	87,533	79,531
Net receipts / (payments)	0	(24,644)	-	-	(24,643.73)	5,391
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	0	(24,644)	-	-	(24,644)	5,391

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	41,049	-			41,049	35,658
	Surplus / (deficit) shown on receipts and payments account	(24,644)				(24,644)	5,391
	Cash and bank balances at end of year	16,405	-			16,405	41,049

(Agree balances with receipts and payments account(s))

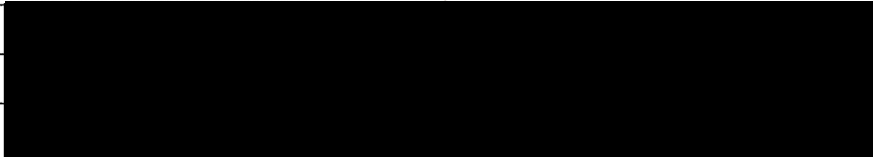
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
Total			-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
					1,000
					3,242
					-
					-
					-
					-
					-
Total			-	-	4,242

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

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

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

Signature	Print Name	Date of approval
		20/2/25
		20/2/25

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds OK	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General donation	875				875	-
					-	-
					-	-
Total	875	-	-	-	875	-
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Asda	400	-			-	695
Falkirk Council (Operating costs)	6,990				-	13,500
Falkirk Council (Community Choices)	6,510				-	11,635
Falkirk Council Grant	1,000				-	695
Falkirk Council (grant - Kitchen)	13,000				-	400
Falkirk Council (grant - windows)	24,119				-	30,950
Forth Environment Trust	1,403				-	500
	-				-	98
	-				-	5,250
	-				-	9,140
Total	53,422	-	-	-	-	72,863
	reference	reference			reference	reference
Re bank	-				-	262
Craft Fayre	-				-	618
Misc.	-				-	-
	-				-	-
	-				-	-
Total	-	-	-	-	-	880
	reference error	-	-	-	reference error	reference error

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 £
Pantry	-	1,566			1,566	11,245
Stationary	454				454	220
Trade Waste	364				364	225
Holiday Fund	-				-	9,635
Repairs & Maintenance	-	53,394			53,394	43,099
Christmas party	-	706			706	-
Equipment	-	21,202			21,202	10,375
Forth Environment	-	1,403			1,403	-
Valentines	-				-	452
Committee Expenses	166				166	-
TV licence	-	169			169	318
Insurance	237				237	-
Easter	-				-	1,900
Halloween	30				30	-
AGM	-				-	112
Craft Fayre	-				-	610
Training	-	734			734	295
virgi media	706				706	744
Café	-	775			775	-
Falkirk Council Rent	1,390				1,390	-
Sky	85				85	-
Next energy	200				200	-
Advocacy	-	100			100	-
Cyrenians	2,421				2,421	-
Phone	-	1,087			1,087	-
Return party deposit	45				45	-
Total	6,097	81,135	-	-	87,233	79,230
	reference error	reference error	-	-	reference error	reference error

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	875				875	-
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	-
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	-
Gross receipts from other charitable activities	9,467				9,467	12,754
Sub total	10,342	-	-	-	10,342	12,754
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	10,342	-	-	-	10,342	12,754
					cross ref error	
Payments						
Expenses for fundraising activities	-				-	9,467
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9,167				9,167	-
Grants and donations	-				-	-
Governance costs:					-	
Audit / independent examination	200				200	200
Preparation of annual accounts	100				100	100
Legal costs	-				-	
Sub total	9,467	-	-	-	9,467	9,767
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	9,467	-	-	-	9,467	9,767
Net receipts / (payments)	10,342	-	-	-	10,342	3,732
Transfers to / (from) funds					-	
Surplus / (deficit) for year	875	-	-	-	(875)	(6,035)
					cross ref error	
Nature and purpose of funds						

All funds are used in accordance with the rules and regulations of the charity.

Additional analysis (3)

6 Breakdown of restricted funds

	Asda	Forth Environment Trust	Falkirk Council				Total restricted funds	Total restricted funds last period
Receipts								
Donations							-	
Legacies							-	
Grants	400	1,403	51,619	-	-	-	53,422	72,168
Receipts from fundraising activities							-	
Gross trading receipts							-	
Income from investments other than land and buildings							-	
Rents from land & buildings							-	
Gross receipts from other charitable activities							-	
Sub total	400	1,403	51,619	-	-	-	53,422	72,168
Receipts from asset & investment sales								
Proceeds from sale of fixed assets							-	
Proceeds from sale of investments							-	
Sub total	-	-	-	-	-	-	-	-
Total receipts	400	1,403	51,619	-	-	-	53,422	72,168
Payments								
Expenses for fundraising activities							-	-
Gross trading payments							-	-
Investment management costs							-	-
Payments relating directly to charitable activities	400	1,403	51,619	24,644	-	-	78,066	56,265
Grants and donations							-	-
Governance costs:							-	-
Audit / independent examination							-	-
Preparation of annual accounts							-	-
Legal costs							-	-
Sub total	400	1,403	51,619	24,644	-	-	78,066	56,265
Payments relating to asset and investment movements								
Purchases of fixed assets							-	-
Purchase of investments							-	-
Sub total	-	-	-	-	-	-	-	-
Total payments	400	1,403	51,619	24,644	-	-	78,066	56,265
Net receipts / (payments)	-	-	-	-	-	-	(24,644)	15,903
Transfers to / (from) funds							-	-
Surplus / (deficit) for year	-	-	-	-	-	-	(24,644)	15,903

Nature and purpose of funds

The funds have been used to fund a food pantry for people struggling and to allow us to run programmes for the local community and surrounding areas.