

HUMBIE HALL TRUST

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 30 JUNE 2025

Charity Number: SC 041603

Reference and Administration Information

Charity Name: Humbie Hall Trust

Charity Registration Number: SC 041603

Contact Address: Sandy Wilson
1 Shillinghill
Humbie EH36 5PX

Trustees:

Chairperson of the Management

Committee: Mrs Lynne Lowrie

Treasurer: Sandy Wilson

Principal Office-bearers

Chairperson: Mrs Lynne Lowrie

Secretary: Mrs Anne McAlpine

Treasurer: Sandy Wilson

Management Committee

Humbie Box Office Joy Clark

Humbie Youth and

Community Fund Hayley Dalrymple

Humbie Hookers Jayne Bisset

Humbie Parent & Toddlers Samantha Coutts

SWRI Janice Dagg

Toasty Tuesday

Margo Hodge

Humbie Players

Frank Kirwan

Elected

Andrew Bayne-Jardine

Elected

Lynne Lowrie

Elected

Fiona Harvey-Jones

Elected

John Heaphy

Elected

Anne McAlpine

Elected

Sandy Wilson

Independent Examiner

Alex Campbell

Keith Marischal

Humbie

EH36 5PA

Bankers

Bank of Scotland

44 Court Street

Haddington

EH41 3NP

Trustees Annual Report

Year ended 30 June 2025

Structure, Governance and Management

The Hall is administered in accordance with the terms of the Deed of Constitution.

Recruitment and Appointment of Trustees

The Charity Trustees are set out in the Deed of Constitution but, the original Trustees are dead and as posts of County Councillor and District Councillor (in the old sense) no longer exist, two new Trustees have been appointed namely: Chairperson of the Management Committee and Honorary Treasurer, both for the time being.

Organisational Structure

The Management Committee, which consists of six elected members and representatives from seven organisations who use the Hall regularly, meet two times a year and additionally as required.

Objectives and Activities

The Trustees and the Management Committee provide a Hall with its various facilities for the use, when required, of the community of Humble and anyone else who respects the facilities offered.

Achievements and Performance

The Trust continued to encourage community groups to make full use of the Hall facility during the accounting period.

Humble Crochet and Knitting Group ('Humble Hookers') has continued to grow and bring new people to the Hall as has the Humble Acoustics musical group and a now thriving Parent and Toddler Group. The Humble Youth and Community Fund has continued to organise the annual Humble Winter Fair and a Burns Supper and Fireworks Night (following the mothballing of Humble Primary School) while Humble Players performed a highly successful and well attended play over two evenings. SWRI meets at least monthly and our HBO Film Club continues to show films monthly and on occasion additional showings take place. Weekly yoga and pilates exercise classes also take place and private function hires are readily accommodated when requested.

The well attended Toasty Tuesday community lunch initiative established during COVID continued to provide a warm social space (substantially on a weekly basis) with activities, entertainment and speakers for members of the community. Home delivery

of lunches by volunteers takes place where individuals are unable to attend the Hall in person. Toasty Tuesdays have also provided summer outings and visits for some of the more senior members of our community and Messy Church took place twice in the Hall during the reporting period.

During the accounting period, the Management Committee progressed plans to enhance further the Hall facilities with a view to ensuring rental income is maintained and if possible increased. The first phase ('Phase 1') of the enhancement involves the installation of bi-folding doors (and replacement where necessary of some windows in need of repair) on one elevation of the Hall with associated external ramp providing disabled access. This has required architectural and structural engineering professional services input which were commissioned during the reporting period. The second phase ('Phase 2') of the enhancement of the Hall involves in due course the upgrading of the much-used kitchen and redecoration of the main hall.

Financial Review

The main source of Humble Hall Trust's income is rent received from the hire of the Hall facility which amounted to £5,814 (prior year £6,628 including £1,900 received for the last time from the (now mothballed) Humble Primary School's use of the Hall).

Income from the Hall's solar panels was again significant at £1,989 (£1,621).

Electricity cost continued to be high at £3,122 (£2,507) but this requires to be viewed against the (only slightly reduced) rental income generated notwithstanding the mothballing of Humble Primary School and loss of rental income from that source.

During the reporting period, the Trust invested £2,366 in commissioning professional services in connection with Phase 1 of the above Hall enhancement project.

The Management Committee is grateful to DLX Community Benefit Trust for their further generous donations to the Hall during the reporting period:

Grant for essential maintenance and repair	£4,000
Grant towards the increased cost of electricity	£1,350
Total	£5,350

Repairs and maintenance increased modestly £1,627 (£1,150 prior year).

Total receipts inclusive of the above grants was £13,153 (£12,450) versus total payments inclusive of Phase 1 expenditure of £10,967 (£7,542) resulting in a decreased surplus of £2,185 (£4,907 prior year surplus).

Reserve Policy

It is the Trustees' policy to retain any annual surpluses as a reserve against any future repairs or redecoration or any future deficits. This year's surplus of £2,185 served to increase the reserve.

Statement of Trustees' Responsibilities

The members of the Hall Management Committee must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Hall during the financial year. The members of the Management Committee are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Hall at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee (Scotland) Act 2005 and the Charities Accounts (Scotland) Act 2006. They are responsible for safeguarding the assets of the Hall and must take reasonable steps for the prevention and / or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf:

A handwritten signature in cursive script, reading 'Lynne M. Lowrie', followed by the date '26th March 2026'.

Lynne Lowrie, Trustee and Chairperson of the Management Committee

Independent Examiner's Report to the Trustees of Humble Hall Trust

I report on the Accounts of the Charity for the year ended 30 June 2025 which are set out on pages 8 to 9 of this report.

Respective responsibilities of the 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 the 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 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,

- i) 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
- ii) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the Accounts to be reached.

Alex Campbell *Alex Campbell*

Date..... *15 March 2026*

Receipts and Payments Account

Receipts

2024

2025

6,628.50	Rent	5,814.00
1,621.65	SSE FIT	1,989.24
4,200.00	DLX	5,350.00
	Hb. Community Fund	
	Miscellaneous	
12,450.15		13,153.24

Payments

2,507.44	Electricity	3,122.68
2,093.65	Insurance	2,160.26
1,357.44	Cleaning	1,220.00
1,150.41	Repairs/Maintenance	1,627.38
433.31	Miscellaneous	471.33
	Phase 1 prof. services	2,366.00
7,542.25		10,967.65
4,907.90	(Deficit)/Surplus	2,185.59

Balance Sheet

2024

15,814.09	Balance b/fwd
4,907.90	Add Surplus / Deficit
20,721.99	Balance c/fwd

2025

20,721.99
2,185.59
22,907.58

Cashflow

2024

2025

2024

2025

15,814.09	Current Account	20,721.99	7,542.25	Payments	10,967.65
12,450.15	Receipts	13,153.24	20,721.99*	Cur. Acc	22,907.58#
28,264.24		33,875.23	28,264.24		33,875.23

*represented by £17,479.49 cash at bank and £3,242.50 in accrued accounts.

#represented by £21,822.58 cash at bank and £1085.00 in accrued accounts.