

The Holywood Village Hall Charitable Trust

SCOTTISH CHARITY NUMBER SC041723

Trustees' Annual Report and Accounts for the year ended 31st March 2025

Reference and Administrative Details

Charity Name

The Holywood Village Hall Charitable Trust

Charity Number

SC041723

Current Trustees

Mr Edward Percy Keswick Weatherall (Chairperson)

Mr Benjamin Joseph Keswick Weatherall

Mr Gerald Michael McGill

Contact Address

Gillespie Gifford & Brown LLP

33 High Street

Dalbeattie

DG5 4AD

Structure, Governance and Management

Recruitment and Appointment of Trustees

The Trustees are appointed or re-appointed by the Trustees in accordance with the terms of the governing document.

Governing Document

The Charitable Trust was set up by Deed of Trust by Edward Percy Keswick Weatherall and registered in the Books of Council & Session on 21st July 2010.

Charitable Purposes

The Trust's purposes are as recorded in the said Deed of Trust and are for the provision of recreational facilities in the community of Holywood, Dumfries. Particularly, the Trust's purpose is for the provision and maintenance of a Village Hall with the object of improving the conditions of life for the people of Holywood and surrounding towns and villages.

Activities and Achievements

The charity carried out no activities during the year.

Trustees' Remuneration and Expenses

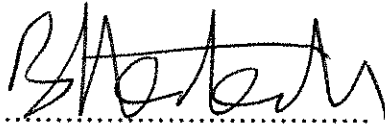
The Trustees did not receive any remuneration or expenses during the year.

Financial Review

The charitable trust had a surplus in the current year of £9,436 and held reserves of £20,638 in unrestricted general funds as at the 31st March 2025 compared with reserves of £11,202 in the previous year. The Trustees feel that there is no requirement for a reserves policy at this time as reserves are more than sufficient to cover any operating costs.

The accounts for the year are attached and form part of this report.

This report was approved by the Trustees on 18th August 2025 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'B J K Weatherall', written over a dotted line.

Mr B J K Weatherall – Trustee

The Holywood Village Hall Charitable Trust

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Receipts and Payments Account for the year ended 31st March 2025

	2025	2024
	£	£
<u>Receipts</u>		
Bank Interest received	112	45
Grant received	25,000	0
	-----	-----
Total Receipts	25,112	45
	-----	-----
<u>Payments</u>		
Legal and professional fees	731	997
Bank charges	0	0
Accountancy	0	252
Repairs & maintenance	13,052	662
Insurance	1,893	1,313
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Total Payments	15,676	3,224
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Surplus / (Deficit) for the year	9,436	(3,179)
	=====	=====

All funds are unrestricted

The Hollywood Village Hall Charitable Trust

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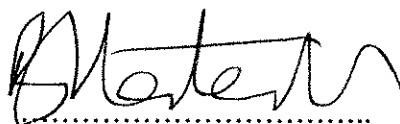
Statement of Balances as at 31st March 2025

	2025 £	2024 £
<u>Bank and Cash in Hand</u>		
Opening Balances	11,202	14,381
Surplus / (Deficit) for the year	9436	(3,179)
	-----	-----
Closing Balances	<u>20,638</u>	<u>11,202</u>
 <u>Reserves</u>		
General Unrestricted Funds	<u>20,638</u>	<u>11,202</u>

The only other asset owned by the Charitable Trust is the Hollywood Village Hall. A valuation is not available at present.

The Trust has no other investments, assets or material liabilities.

Approved by the Trustees on 18th August 2025 and signed on their behalf by


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Mr B J K Weatherall – Trustee

The Holywood Village Hall Charitable Trust

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Independent Examiner's Report to the Trustees for the year ended 31st March 2025

I report on the unaudited accounts of the charity for the year ended 31st March 2025 set out on pages 3 to 4.

Respective Responsibilities of the Trustees and the 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 (as amended). The 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 Report

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 committee members 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;
 - (a) to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - (b) 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.

Mrs L E Brannock BA CA
Carson & Trotter
Chartered Accountants
123 Irish Street
Dumfries
DG1 2PE

18th August 2025