

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	10	2023	To	30	09	2024

Reference and administration details

Charity name	Reiss & Killimster Village Hall SCIO
Other names charity is known by	
Registered charity number	SC043939
Charity's principal address	
	Postcode

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chairperson		
2		Secretary		
3		Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
n/a	

Structure, governance and management

Type of governing document	constitution
Trustee recruitment and appointment	As per constitution

Objectives and activities

Charitable purposes	To promote the benefit of the inhabitants of Reiss, Killimster and Sibster and environs by advancing education and providing facilities and activities in the interest of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life of the said inhabitants
Summary of the main activities in relation to these objects	Meetings of local groups i.e. Youth Club, WI, Gardening Club, Dance classes etc

APPENDIX 1

Achievements and performance

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

We have had a fairly successful year with steady requests for hire from both local and people out with the district. We are delighted with the refurbishment of our main hall which included new curtains and getting the floor surface revarnished.

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

Revarnishing of our main hall floor and adding curtains to our main hall

Donated facilities and services (if any)

APPENDIX 1

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)	<div></div>	
Full name(s)		
Position (e.g. Chair)	Chairperson	
Date	12.6.25	

REISS AND KILLIMSTER HALL SCIO
ACCOUNTS FOR YEAR ENDING 30 SEPTEMBER 2024

INCOME			EXPENDITURE	
Rental	£5489.00		Electricity	£7577.19
Fundraising	£1106.00		Fundraising	£ 334.51
Donations	£ 290.00		Equipment & Repairs	£ 459.66
Grants S.B.C.C.	£ 500.00		Food & Drink	£ 93.92
Bank Cashback	£ 2.23		Gifts	£ 646.97
Lottery	-		Hall Cleaner	£ 420.00
Electric meters	£ 250.00		CVG Membership	-
Gifts refund	£		Insurance	£
Equipment	-		Bank Charges	£
			Cleaning materials	£
			Stationery and Photocopying	£ 13.95
			Internet	£ 625.08
Total	£ 7637.23		Total	£10,171.28
Balance as at 01.10.23	£28594.99		Bank Balance as at 30.09.2024	£26,060.94
Add Income	£ 7,637.23		Less cheques outstanding	£ -
Less Expenditure	£10,171.28		Total	£26,060.94
Total	£26,060.94			

REISS AND KILLIMSTER HALL SCIO
ACCOUNTS FOR YEAR ENDING 30 SEPTEMBER 2024

INCOME			EXPENDITURE	
Rental	£5489.00 /		Electricity	£7577.19 /
Fundraising	£1106.00 /		Fundraising	£ 334.51 /
Donations	£ 290.00 /		Equipment & Repairs	£ 459.66 /
Grants S.B.C.C.	£ 500.00 /		Food & Drink	£ 93.92 /
Bank Cashback	£ 2.23 /		Gifts	£ 646.97 /
Lottery	-		Hall Cleaner	£ 420.00 /
Electric meters	£ 250.00 /		CVG Membership	-
Gifts refund	£		Insurance	£
Equipment	-		Bank Charges	£
			Cleaning materials	£
			Stationery and Photocopying	£ 13.95 /
			Internet	£ 625.08
Total	£ 7637.23 /		Total	£10,171.28
Balance as at 01.10.23	£28594.99 /		Bank Balance as at 30.09.2024	£26,060.94 /
Add Income	£ 7,637.23 /		Less cheques outstanding	£ -
Less Expenditure	£10,171.28 /		Total	£26,060.94 /
Total	£26,060.94 /			

John L. McGearty
15 June 2025

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	REISS & KILLIMSTER HALL					
Registered charity number	SC	043939					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1	10	2023	to	30	9	2024
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"> 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:	JANE L MACBEATH			Date:	10.6.25		
Name:	JANE L MACBEATH						
Relevant professional qualification(s) or body (if any):	FCCA (Retired)						
Address:	ST LEONARDS						
	CANISBAY						
	WICK						
	KW1 4YH						

*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.