

HARLAW AREA LIFELONG LEARNING

KAIMHILL PRIMARY SCHOOL, PITMEDDEN TERRACE, ABERDEEN, AB10 7HR

Account number Sort code Statement date
50315467 82-40-00 01 Mar 25 - 31 Mar 25

Date	Description	Type	Debits	Credits	Balance
01 Mar 25	Opening Balance				£82518.22
03 Mar 25	CRD29VM CASHBACK	Unknown		£0.56	£82518.78
03 Mar 25	GROUNDWORK UK - TE GWJK	Giro		£375.00	£82893.78
04 Mar 25	MOB [redacted] new Account for Jo	Transfer	✓ 091 £831.00		£82062.78
10 Mar 25	FP [redacted] return	Transfer	✓ 092	£47.57	£82110.35
10 Mar 25	H3G, 1117641664001	Direct Debit	✓ 093 £17.40		£82092.95
13 Mar 25	MOB [redacted] Living Tutor	Transfer	✓ 094 £224.00		£81868.95
19 Mar 25	Xero Uk Ltd, GMFDT2SQNRK0RPOXGG	Direct Debit	✓ 095 £19.20		£81849.75
21 Mar 25	000325 [redacted]	Branch		£612.00	£82461.75
21 Mar 25	MC [redacted] account for Jo	Transfer	✓ 096 £27.99		£82433.76
27 Mar 25	MC [redacted] details for ja	Transfer	✓ 097 £375.00		£82058.76
27 Mar 25	MC [redacted] account for Jo	Transfer	✓ 098 £400.00		£81658.76
27 Mar 25	MC [redacted] account for Jo	Transfer	✓ 099 £836.58		£80822.18
28 Mar 25	000326 [redacted]	Branch		£304.00	£81126.18
	Total debits		£2731.17		
	Total credits			£1339.13	
	Closing Balance				[redacted]

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme. Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local branch. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Interest rate information

Arranged Overdraft interest rates apply to the amount of any borrowing, up to your Arranged Overdraft limit. Unarranged Overdraft interest rates apply to any borrowing which is the result of our agreeing to a request from you for a temporary Unarranged Overdraft or temporary increase to an existing Arranged Overdraft to cover a payment despite lack of funds. Interest rates applicable during the statement period are available on request, please call the team at Virgin Money on **0800 121 7365** or **+44 141 221 7300**.

Dispute resolution

If you have a complaint, please talk to us first so that we can try to resolve it. If you are not happy with the way we handled your complaint or the result, you can then refer the matter to the Financial Ombudsman Service. The Financial Ombudsman Service is an independent organisation that helps resolve complaints that customers



Harlaw Area Lifelong Learning Association
(HALLA)

SCO44234

Annual Report and Financial Statements

For

Year Ended 31st March 2025

Trustees' Annual Report

For the year ended 31st March 2025

The trustees have pleasure in presenting their report together with their financial statements and independent examiner's report for the year ended 31st March 2025.

Charity contact information

Charity Name Harlaw Area Lifelong Learning Association (HALLA)
Charity Number SCO44234
Address Community Wing, Kaimhill Community Centre, Kaimhill Primary school, Pitmedden Terrace, Aberdeen, AB10 7HR

Charity Trustees

Chair Person

Vice Chair Person

Treasurer

Minutes Secretary

Other Trustees



Sheila Jones Resigned 28th May 2024

Michael Ogbogu Resigned 25th June 2024

Zoe Gillett Resigned 27th August 2024

Lisa Robertson Resigned 26th March 2025

Structure, governance and management

HALLA is a Scottish Charitable Incorporated Organisation (SCIO). It is governed by its constitution which was adopted on 28th February 2013 and updated on 16th January 2022.

Appointment of Trustees

Trustees are elected at the Annual General Meeting. Under the constitution there must be a minimum of 5 members and a maximum of 14 members and they must be a member of the organisation.

Management

The trustees are responsible for the strategic direction and governance as well as the day to day running of HALLA.

Objectives

Charitable Purpose

The object or charitable purpose of HALLA is:

1. To advance education by promoting learning opportunities particularly in the fields of health living, improving literacy, active citizenship, the recognition of achievement and employability. Also, by promoting and managing a broad range of non-formal but structured group learning activities for public benefit.
2. To advance citizenship or community development by supporting people of all ages, abilities, and backgrounds to become more involved in planning their own learning programmes and their community development. This may be through a programme of group activities or by supporting individuals to participate in community development activities throughout the city.

Activities, Achievements and Performance

We are pleased to report that the number and range of classes and groups offered at the centre has increased during the last year. Classes currently include: crafts, sewing, drama, walking groups, knit and natter, crochet, financial stability, 50+ gentle exercise and self-help felting. New classes introduced this year include: art for adults, computer skills, pyrography, exploring urban wildlife, a Maths club for P4 pupils and a creative writing class.

We continue to work closely with our local primary and secondary schools and have made financial contributions to both. The Breakfast Club for the most disadvantaged primary pupils was increased last August to four days a week and holiday breakfast packs made available to children who attended the Breakfast Club.

Strong links have also been established with Robert Gordon University, a fact which was highly commended by our local M.P. during his visit last December. Many of our volunteers are students at R.G.U. and a thank-you lunch was held for all our volunteers in June.

We continue to work on raising our profile. Several members attended a CAN (Come and Network) Day in September. As well as having a growing number of followers on Facebook, our website, halla.org.uk, is now active.

During the year Board members received further training on their roles and responsibilities from ACVO. Board Meetings are held monthly and the AGM was held in November 2024.

Financial Review

The financial objective of HALLA is to break even activity by activity unless an activity is recognised to be deficit funded and approved prior to its starting. Many new classes are started this way to allow HALLA to assess if there is sufficient interest for them to continue.

With the balance at the end of the year of £81,193, the trustees feel that we are well placed to continue to support financially our full range of activities. This balance is made up of a general reserve of £31,546 and total restricted reserves of £49,647. This is made up of £18,330 for the development of a multi-purpose studio; £7,113 and £3,577 from ACC and £7,111 from the Minibus charity for use in other projects in the community. There are Breakfast Club reserves of £2879 from the NHS, £284 from Tesco and £353 from ASDA. We are also holding £10,000 in the general reserves to cover 6 months running costs.

During the year HALLA received a donation from Aberdeen City Council's Christmas Festive Fund to support the Drama Group as well as donations for the Breakfast Club of £1200 from ASDA Grassroots Foundation and £375 from Tesco.

Approximately £5,000 was donated by HALLA to Kaimhill Primary School in June 2024. This was comprised of a cheque for £4000 with the balance made up in craft materials and school uniforms. A donation was also made to Harlaw Academy to support activities run by Harlaw Academy Youth Club.

Policy on Reserves

HALLA aims to maintain a financial reserve to cover six months activity.

Donated Facilities and Services

The trustees give their time freely to attend meetings and fulfil their specified roles. Many of the groups are led by volunteers. The Breakfast Club is manned exclusively by volunteers.

Trustee Remuneration and Expenses

Trustees have not charged expenses to attend board meetings and received no remuneration.

Future Plans

In the coming year we have a range of additional activities and classes we wish to provide. We plan to begin Saturday morning classes for children which would include an art class and guitar tuition. A chess club for children is also a possibility. Also planned are an evening Badminton group, a photography class and a class offering help in developing computer skills.

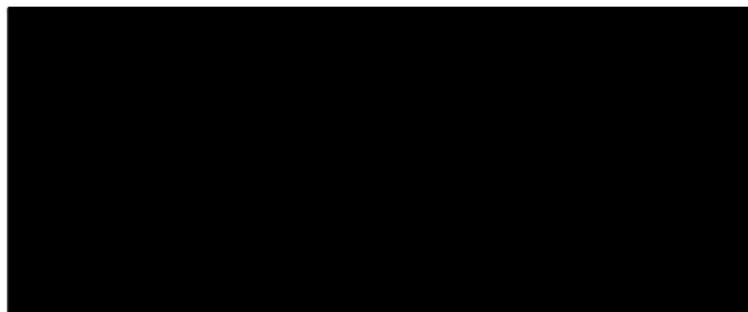
Approved by the trustees and signed on their behalf

Signed

Name

Position

Date



SECRETARY

9th December 2025

HARLAW AREA LIFELONG LEARNING ASSOCIATION (HALLA)

SC044234



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	2025

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	33	7,526			7,559	39,275
Legacies					-	
Grants					-	
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					-	
A1 Sub total	33	7,526	-	-	7,559	39,275
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	21,000
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	21,000
Total receipts	33	7,526	-	-	7,559	60,275
A3 Payments						
Expenses for fundraising activities					-	1,432
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	6,080	18,534			24,614	15,600
Grants and donations					-	116
Governance costs:					-	-
Audit / independent examination	175				175	100
Preparation of annual accounts					-	-
Legal costs					-	-
Other	757				757	103
A3 Sub total	7,012	18,534	-	-	25,546	17,352
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	459				459	694
Purchase of investments					-	
A4 Sub total	459	-	-	-	459	694
Total payments	7,471	18,534	-	-	26,005	18,046
Net receipts / (payments)	(7,438)	(11,008)	-	-	(18,446)	42,229
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(7,438)	(11,008)	-	-	(18,446)	42,229

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Detail provided in Trustees' Report.

Type of activity or project supported

Individual / institution

Number of grants made

31

[illegible]

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

Authority under which paid

37

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

Number of trustees

3

Nature of relationship

Nature of transaction

Transaction
amount (£)

Balance
outstanding at
period end (£)

			period end (F)

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Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	41,845	57,796			99,641	57,413
	Surplus / (deficit) shown on receipts and payments account	(7,438)	(11,008)			(18,446)	42,229
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	34,407	46,788	-	-	81,195	99,642

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Office equipment	Unrestricted	1,153	900	656
		Total	1,153	900	656

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

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

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

Date of approval

9/12/25
9/12/25

APPENDIX 3



Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name						
	Harlaw Area Lifelong Learning Association (HALLA)						
Registered charity number	SC SCO44234						
On the accounts of the charity for the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025
Set out on pages	1 - 3						(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 (as amended). 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 2006 Accounts Regulations. 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 view given by 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 						
Signed**							Date: 06/12/2025
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.

**OSCR will accept digital or typed signatures.

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

Date: 06/12/25



Invoice to:
Harlaw Area Lifelong Learning Association
Kainhill Learning Centre



To fee for independent examination of the charity accounts for the year ended 31 March 2025, including preparation of the Statement of receipts and payments, Statement of balances, and Independent Examiner's Report for submission to OSCR.

£175

Payment details:
Bank of Scotland
01101448
80-48-86



[illegible]

The figure displays a spatial distribution of data points and a corresponding 2D histogram. The x-axis represents Longitude, ranging from -180 to 180, and the y-axis represents Latitude, ranging from -90 to 90. The data points are represented by small circles, with a higher concentration in the central region (0 to 180 longitude, 0 to 30 latitude). The 2D histogram on the right shows the density of data points in different spatial bins, with a color scale from 0 to 100. The histogram is divided into a grid of cells, with the highest density (red) in the central region.

[illegible]

HALLA ACCOUNTS FROM 2024 TO 2025			
	Income	Expenditure	Surplus (-) / Deficit (+)
OSCR M N BUS- Restricted De	0.00	£5 376.66	£5 376.66
NHS Lottery- Breakfast club	0.00	£3 186.21	£3 186.21
NHS Lottery- Holiday club	-37.00	£1 187.75	£160.75
Lottery Community Funding	0.00	£7 887.75	£7 887.75
ACE Community Justice Fund	-111.50	£111.50	0.00
Grant ACE- Insurance	-245.28	£245.28	0.00
ASDA FUNDATION- GRASSROOT	-1200.00	£363.41	£363.41
Cooking class		£92.43	£92.43
Books Club	-56.00		£56.00
IT class	-31.00		£31.00
Paragrophy	-95.00	£325.00	£420.00
10 mile Exercise	-194.10		£194.10
Math Club- 1		£0.00	£0.00
WOMEN'S CHAFTS	-1501.00	£1 186.00	£315.00
Ac with Lapdance	-771.00	£150.00	£621.00
Fan Athletics	-176.00	£400.00	£224.00
Self Help Club	-245.00		£245.00
Financial Stability	-32.00		£32.00
Knitting and Natterng	-307.00	£0.00	£307.00
Crimes Course	-206.10	£50.00	£156.10
SEW NG BY SANDRA WILLIAM	-1680.00	£1 176.00	£504.00
UK RALLY SOCIAL SEWING	-6.00		£6.00
LEARN TO COOK-CHRT	-38.00		£38.00
Donation		£0.00	£0.00
Office equipment		£486.95	£486.95
DISCUPLIMENT- DORCHESTER		£344.73	£344.73
AUCHT FEES		£150.00	£150.00
Telephone and internet		£100.00	£100.00
Accounting software		£48.85	£48.85
Printing postage- delivery		£89.91	£89.91
Advertising and website		£11.18	£11.18
Volunteer cost		£636.28	£636.28
Bank charges		£27.54	£27.54
Cash back	-1.87	£0.00	£1.87
Bank interest		£602.30	£602.30
Total	-7956.85	£245 696.28	£18 446.53
Total			
HALLA Statement of Financials as 31st March 2025			
Cash Assets	31st March 2025	31st March 2024	
Bank	£1 186.18	£99 167.43	
Post Office	-£1.66	£81.84	
Minibus Prepay cash		£0.00	
Current petty cash	45.00		
Total	£1 169.52	£99 249.27	£18 446.53
FUNDED BY			
	31st MARCH 2025	31st MARCH 2024	
UNRESTRICTED RESERVES			
GENERAL RESERVE	30195.50	49295.50	
Burning cost reserve	10000.00		
Tactical Tally	£483.85	£63.85	
Strollers 2	£1 919.00	1919.00	
Strollers 3	£634.85	£34.85	
LOSS/GAIN FOR YEAR 2025- loss	-£1 408.54	£14 852.61	
RESTRICTED RESERVES			
Minibus Reserve- Midweek use (spare)	£18 230.49	38 77.88	
Joint venture- Halla with ACE	£7 129.24	7129.24	
Family Learning- Joint Venture with ACE	£3 676.66	3676.66	
NHS FUND NG- Breakfast Club	£2 879.32	£6 065.53	
TESCO Lottery- HOL DAY CLUB	£284.24	£1 120.00	
LOTTERY COMMUNITY FUNDING	£0.00	£7 887.75	
RESTRICTED DONATION- M N BUS PROJECT CHARITY	£7 111.18	£7 887.75	
ASDA GRASSROOT FUNDATION	£363.41		
Total	£81 102.64	99639.37	

HALLA Income and Expenditure
Year to 31-3-24

OSCR format

	<u>Unrestricted Funds</u> Year 31/03/24	<u>Unrestricted Funds</u> Year 31/03/23
<u>Income</u>		
Donations		
Grants		
Charitable Activities		
Total		
<u>Expenditure</u>		
Payments relating to Charitable Activities		
Grants & Donations		
Total		
<u>Surplus / Deficit</u>		

HALLA Statement of Finances at 31-3-24

<u>Assets:</u>	
Motor vehicles	
Bank	
Petty Cash	
Total	

Funded by:

HALLA reserves
HALLA Bus Reserves
Bus Depreciation Reserve
Creditors
Current yr. surplus/deficit

Total

[illegible]

HALLA ACCOUNTS FROM 2024 TO 2025			
	Income	Expenditure	Surplus (-) / Deficit (+)
OSCR M N BUS- Restricted De	0.00	£5 376.66	£5 376.66
NHS Lottery- Breakfast club	0.00	£3 186.21	£3 186.21
NHS Lottery- Holiday club	-37.00	£1 187.75	£160.75
Lottery Community Funding	0.00	£7 887.75	£7 887.75
ACE Community Justice Fund	-111.50	£111.50	0.00
Grant AGC- Insurance	-245.28	£245.28	£0.00
ASDA FUNDATION- GRASSROOT	-1200.00	£363.41	£363.41
Cooking class		£92.43	£92.43
Books Club	-56.00		£56.00
IT class	-31.00		£31.00
Paragrophy	-95.00	£325.00	£420.00
10 mile Exercise	-194.10		£194.10
Math Club- 1		£0.00	£0.00
WOMEN'S CHAFTS	-1501.00	£1 186.00	£315.00
AG with Lapdance	-771.00	£150.00	£621.00
Fair Athletics	-176.00	£400.00	£224.00
Self Help Club	-245.00		£245.00
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Crimes Course	-206.10	£50.00	£156.10
SEW NG BY SANDRA WILLIAM	-1680.00	£1 176.00	£504.00
TRASHY SOCIAL SEWING	-4.00		£4.00
LEARN TO COOK-CHRT	-38.00		£38.00
Donation		£0.00	£0.00
Office equipment		£486.95	£486.95
DISCUPLIMENT- DORCHE		£344.73	£344.73
AUCHT FEES		£150.00	£150.00
Telephone and internet		£100.00	£100.00
Accounting software		£48.85	£48.85
Printing postage- delivery		£89.91	£89.91
Advertising and website		£11.18	£11.18
Volunteer cost		£936.28	£936.28
Bank charges		£27.54	£27.54
Cash back	-1.87	£0.00	£1.87
Bank fees		£62.20	£62.20
Total	-7956.85	£245 696.28	£18 446.53
Total			
HALLA Statement of Financials as 31st March 2025			
Cash Assets	31st March 2025	31st March 2024	
Bank	£1 126.18	£99 157.43	
Post Office	£1.66	£81.84	
Minibus Prepay cash		£0.00	
Current petty cash	45.00		
Total	£1 162.84	£99 639.27	£18 446.53
FUNDED BY			
	31ST MARCH 2025	31ST MARCH 2024	
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GENERAL RESERVE	30195.50	49295.50	
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ASDA GRASSROOT FUNDATION	£363.41		
Total	£81 102.84	99639.37	

HALLA Income and Expenditure
Year to 31-3-24

OSCR format

	<u>Unrestricted Funds</u> Year 31/03/24	<u>Unrestricted Funds</u> Year 31/03/23
<u>Income</u>		
Donations		
Grants		
Charitable Activities		
Total		
<u>Expenditure</u>		
Payments relating to Charitable Activities		
Grants & Donations		
Total		
<u>Surplus / Deficit</u>		

HALLA Statement of Finances at 31-3-24

<u>Assets:</u>	
Motor vehicles	
Bank	
Petty Cash	
Total	

Funded by:

HALLA reserves
HALLA Bus Reserves
Bus Depreciation Reserve
Creditors
Current yr. surplus/deficit

Total