

Trustees Annual Report
for
Southdean Hall SCIO
for the period to 31st March 2025



Scottish Charity No: SC044518

Index

Page 3	Reference & Administrative Information
Page 4	Trustees Annual Report: Structure Governance & Management Objectives & Activities
Page 5	Achievements & Performance
Page 6	Financial Review & Statement of Trustees
Page 7-10	Annual Accounts: Page 7 Receipts & Payments Account Page 7 Statement of Balances Page 8-10 Notes to the Accounts
Page 11	Independent Examiners Report

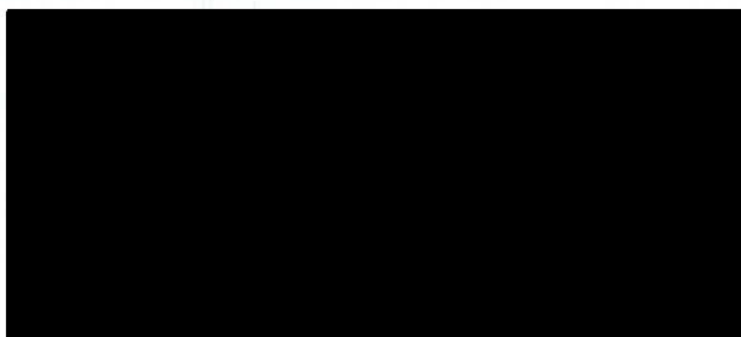
Reference & Administrative Information

Charity Name: Southdean Hall SCIO

Scottish Charity No: SC044518

The Charities Principal Address: The Steadings
Roundabouts
Chesters
Hawick
TD9 8TH

Charities Trustees on date of approval including office held:



Names of other trustees during the period:



Independent Examiner:



Bankers:

Bank of Scotland plc
PO Box 1000
BX2 1LB

Structure, Governance & Management

Governing Document:

The Southdean Hall became a SCIO on the 12th December 2013.

Trustee Recruitment & Appointment:

All trustees are elected at the AGM however recruitment is actively encouraged throughout the year by word of mouth within the catchment areas of the Hall.

Objectives & Activities

The Charities Charitable Purpose:

As set out in the 'Constitution' and 'The Charities and Trustee Investments (Scotland) Act 2005' the purpose(s) of Southdean Hall SCIO are the following: -

- 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.

Any other purpose that may reasonably be regarded as analogous to any of the preceding purposes.

Summary of the main activities in relation to these objectives:

To provide facilities for anyone from the Southdean community and beyond to enjoy social, recreational and intellectual gatherings in a safe and pleasant environment.

Achievement & Performance for 2024-25

Welcome everyone, so 2024 was another great year for us, with plenty of money raised and the hall continues to be used regularly by various groups and individuals. Providing a very supportive and inclusive space for the community.

The committee remained roughly the same although we welcomed [REDACTED] (master baker) to the team and said goodbye to [REDACTED] who's support we all miss especially for her fluffy pets.

Some of my personal highlights over the past year has been:

- The startup of a wonderful Toddler group that meet once a month.
- A beautiful new cabinet housing our TV in the cosy back room
- A regular yoga group keeping us all supple
- A super Rideout gathering
- Cropswaps all over the village
- Open garden weekends, with the whole committee providing wonderful teas and support, giving the hall funds a boost too
- New ventilation system
- A fabulous Southdean show which raised record funds for the hall
- A new dancing group
- Ever continuing and popular craft evenings
- A wonderful Christmas with wreath making and market topped off with a fantastic Christmas tree
- A brilliant [REDACTED] workshop hosted by Steffi Ward, no messy sock drawers in this village
- Library group continuing to provide a warm and social space for chat

Looking forward we will be continuing to raise funds by events and grants to provide a warm and welcoming hall to its users and groups supporting them where we can by free heating and publicity through the newsletter, website and social media.

Thank you all for the time you give up in helping run the hall and its events, it's very much appreciated and I look forward to another year working with you all.

Financial Review

Statement of Reserves Policy:

The Hall Committee hold within the bank account the sum of £2000 as designated funds for future maintenance and on-going repairs. Further funds will be added to this amount as and when the Committee feel there are sufficient funds to do so.

Details of any deficit:

There was a deficit this year, the Trustees will continue to monitor the finances and continue to fund raise.

Details of Donated Facilities & Services:

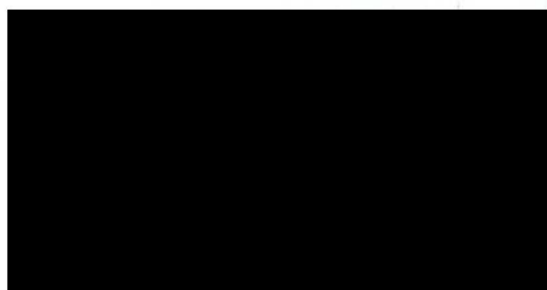
All the Trustees donate their time to the running of the hall, including meetings, fund raising, DIY maintenance and other hall activities as required.

Statement of Trustees Responsibilities

The members of the Charity must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Charity during the financial year. The members of the Charity are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006.

They are also responsible for safeguarding the assets of the Charity 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 by:



Dated:

16th July 25

Receipts & Payments Account Year Ended 31st March 2025

Receipts & Payments Account	Notes	Cash Account	Bank Account	Total 2025	Total 2024
Receipts					
Donations		38.48	1,544.14	1,582.62	35.94
Receipts from Fund Raising Activities	1	2,222.55	661.36	2,883.91	6,083.87
Other Charitable Activities	2	0.00	863.00	863.00	2,580.18
Grants	3	0.00	7,160.00	7,160.00	14,771.99
Total Receipts		2,261.03	10,228.50	12,489.53	23,471.98
Payments					
Expenses from Fund Raising Activities	4	600.67	5,207.53	5,808.20	5,033.41
Expenses from Charitable Activities	5	9.99	10,127.55	10,137.54	21,599.66
Independent Examination		0.00	200.00	200.00	150.00
Total Payments		610.66	15,535.08	16,145.74	26,783.07
Net Receipts/(Payments)		1,650.37	(5,306.58)	(3,656.21)	(3,311.09)
Transfer between Funds		(1,530.00)	1,530.00		
Surplus/(Deficit) for Year		120.37	(3,776.58)	(3,656.21)	(3,311.09)
Statement of Balances as at 31st March 2025		Cash Account	Bank Account	Total 2025	Total 2024
Balances at Start of Year		259.48	5,898.86	6,158.34	9,469.43
Surplus/(Deficit) for Year		120.37	(3,776.58)	(3,656.21)	(3,311.09)
Balances at End of Year		379.85	2,122.28	2,502.13	6,158.34
Other Assets					
See Note 8				209,283	204,876
Liabilities					
No Outstanding Liabilities					

Notes to the Accounts

	Cash Account	Bank Account	Total 2023	Total 2024
1 Receipts from Fund Raising Activities				
Film Nights	255.50	20.00	275.50	285.78
Other Functions	1,801.05	99.42	1,900.47	5,118.09
Workshops	166.00	541.94	707.94	0.00
Community Fund – Laura	0.00	0.00	0.00	680.00
	2,222.55	661.36	2,883.91	6,083.87

2 Other Charitable Activities

Hall Lets	SBC Lets	0.00	0.00	0.00	223.90
	Other Hires	0.00	780.00	780.00	1,018.98
Electric Meters		0.00	83.00	83.00	0.00
Equipment Sales		0.00	0.00	0.00	1,337.33
		0.00	863.00	863.00	2,580.18

3 Grants

SBC – Craft Nights	0.00	0.00	0.00	800.06
SBC – Ruletownhead Defibrillator	0.00	0.00	0.00	1,411.93
SBC – Coronation Grant	0.00	0.00	0.00	500.00
Berwickshire Cost of Living Grant	0.00	0.00	0.00	500.00
Live Borders – Warm Welcome Space	0.00	0.00	0.00	1,638.00
Southdean Community Council	0.00	0.00	0.00	100.00
Awards For All	0.00	0.00	0.00	9,822.00
Roxburgh Federation of Village Halls	0.00	3,000.00	3,000.00	0.00
SBC - Community Events	0.00	3,000.00	3,000.00	0.00
SBC	0.00	1,160.00	1,160.00	0.00
	0.00	7,160.00	7,160.00	14,771.99

Notes to the Accounts cnt'd

	Cash Account	Bank Account	Total 2025	Total 2024
4 Expenses from Fund Raising Activity				
SBC & Other Licence	10.00	203.07	213.07	101.41
DVD's & Other Event Costs	565.67	2,584.46	3,150.13	3,952.00
Workshops	25.00	2,420.00	2,445.00	0.00
Community Fund – Laura	0.00	0.00	0.00	980.00
	600.67	5,207.53	5,808.20	5,033.41

5 Expenses Relating to Charitable Activity

Electricity	0.00	1,939.89	1,939.89	2,201.04
Insurance	0.00	753.56	753.56	729.60
Hall Keeping & Cleaning	0.00	0.00	0.00	421.01
Broadband	0.00	559.96	559.96	438.36
Printing & Stationery	0.00	0.00	0.00	0.00
Hall Repairs & Maintenance	0.00	6,874.14	6,874.14	21,790.89
Domain Name	0.00	0.00	0.00	21.99
Gifts/Flowers	0.00	0.00	0.00	50.00
	9.99	10,127.55	10,137.54	21,599.66

6 Trustee Remuneration and Related Party Transactions

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

7 Nature & Purpose of Funds

The statements of account for the year show the financial figures generated by the running of the Southdean Hall. As per the Constitution funds raised by the Trustees are strictly for the use of the Hall and its activities.

Grant Funds received this year and the balance brought forward were all expended during the financial there were no Restricted funds to carry forward.

Funds held at the 31st March 2025 are made up of the following Unrestricted funds:

Cash Account	379.85
Bank Account	2,122.28
Total Funds	£2,502.13

Notes to the Accounts cnt'd

8 Assets held by the Charity as at 31st March 2025

	2024	Additions	2025
Village Hall	177,437.00	0.00	177,437.00
General Hall Equipment	17,601.66	320.18	17,921.84
Audio Visual Equipment	7,376.95	980.00	8,356.95
Dimplex Heaters	139.98	0.00	139.98
Multi Fuel Stove/Log Burner	1,763.20	0.00	1,763.20
Range Cookers	2,500.00	0.00	2,500.00
Dishwasher	1,163.96	0.00	1,163.96
	£207,982.75	£1,300.18	£209,282.93

Assets purchased with Grant funds are not listed

Independent Examiner's Report on the Accounts

Report to the trustees of Southdean Hall SCIO
Registered charity number SC044518
On the accounts of the charity for the period to 31st March 2025
Set out on Pages 7-10

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

1. 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

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.