

Victoria Hall Dunblane

30 June 2025

Annual report & Financial Statements

Scottish Charity Number SC044567

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# Trustees Annual Report

## For the Year Ended 30<sup>th</sup> June 2025

The trustees have the pleasure in presenting their report, together, with the financial statements and the independent examiners report for the year ended 30<sup>th</sup> June 2025

### Reference & Administrative Information

Charity Name: Victoria Hall Dunblane

Charity Number: SC044567

### Current Trustees

|                   |                           |
|-------------------|---------------------------|
| Ann Dickson       | Chairperson and Secretary |
| Lynsay Pickering  | Treasurer                 |
| Stuart Dodds      | Trustee                   |
| John Lord         | Trustee                   |
| Robert James Moir | Trustee                   |
| Peter Sullivan    | Trustee                   |

## **Structure Governance & Management**

### **Constitution**

The charity is a Scottish Charitable Incorporated Organisation (SCIO). It is governed by its constitution which was adopted on 28<sup>th</sup> February 2014. Victoria Hall Dunblane became a SCIO on 8<sup>th</sup> January 2014.

### **Appointment of Trustees**

The structure of the organisation consists of the charity trustees who are also the organisations only members and comprise the organisation board. Trustees are nominated. Any person nominated, individual or body who/which wishes to become a Charity Trustee must sign a written application for Charity Trusteeship; and for the corporate body. That application must be signed by an appropriately authorised officer of that body.

### **Management**

Victoria Hall Dunblane is run by the trustees, who are responsible for the strategic direction and governance of the charity. The trustees are aware of their responsibilities and adhere to the policies and procedures the organisation has in place.

### **Charitable Purposes**

The charity is established to provide recreational facilities and resources within the Dunblane area with the purpose of improving the conditions of life for the persons who make use of the facilities.

### **Activities**

The charity does not operate a membership scheme. The hall is available to anyone with similar interests who wish to make use of the facilities.

### **Achievements and Performance**

Many local clubs for all age groups have used the facilities during the financial year. Thanks entirely to the efforts and commitment of the volunteers, the hall has been made available to the users seven days a week. The volunteers give up their own time to ensure that the hall is opened and closed on a daily basis and make sure that the hall is always in excellent condition. Their assistance has been greatly appreciated.

### **Financial Review**

The primary source of funding for the charity is hall lets, these amounted to £39,660 in 2024-25, up from £26,517 in 2023-24. Total expenditure was £29,232 in 2024-25 compared to £27,938 in 2023-24. The most significant items of expenditure were Repairs & Maintenance £9,016. Cleaning amounted to £6,945 and Gas & Electricity £6,677.

### **Reserves Policy**

It has been agreed by the trustees that a minimum of £20,000 should be held in reserves for day to day running of the Hall, and to allow for any general maintenance to be carried out if necessary. The reserves as at the 30<sup>th</sup> June 2025 were £16,354.57.

### **Future plans**

There are no significant plans expected to commence during the next financial year.

Approved by the trustees 26<sup>th</sup> February 2026 and signed on behalf by;

**Ann Dickson**

Ann Dickson

Chairperson

## Independent Examiners Report to the Trustees of Victoria Hall Dunblane

I report on the financial statements of the charity for the year ended 30<sup>th</sup> June 2025, which are set out on pages 7, 8, 9 and 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) Act 2005 ("the 2005 Act) and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 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 2006 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.

### **Independent Examiner's Statement**

In connection with my examination, these are recorded in a manner that would show and explain the charity's transactions in accordance with s44(1) of the 2005 Act and Regulation 4 of the 2006 Accounts regulations.

In the course of my examination, no other matter has come to my attention.

1. Which gives me reasonable cause to believe, in any material respect, that the requirements:
  - To keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
  - To prepare accounts which accord with the accounting records and comply with regulation 9 of the 2006 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

**Steven Brown**  
**7 Kenningknowes Road**  
**Stirling**  
**FK7 9JF**

**Date: 11/03/2026**

## Statement of Receipts and Payments to 30th June 2025

|                               | Unrestricted  | Restricted | Total         |
|-------------------------------|---------------|------------|---------------|
|                               | £             | £          | 2025<br>£     |
| <b>Receipts</b>               |               |            |               |
| Hall Lets                     | 38,876        | -          | 38,876        |
| Donations                     | -             | -          | -             |
| Bank Interest                 | 161           | -          | 161           |
| Grant                         | 0             | -          | 0             |
| Fundraising                   | 623           | -          | 623           |
|                               | <b>39,660</b> | <b>0</b>   | <b>39,660</b> |
| <b>Payments</b>               |               |            |               |
| Cost of Charitable Activities | 28,785        | -          | 28,785        |
| Purchase of Equipment         | 0             | -          | 0             |
| Cost of Fundraising           | -             | -          | -             |
| Donations                     | 447           | -          | 447           |
|                               | <b>29,232</b> | <b>0</b>   | <b>29,232</b> |
| Surplus/ (Deficit) for year   | 10,428        | 0          | 10,428        |

## Statement of Balances - For the year ended 30 June 2025

| <b>Funds Reconciliation</b>        | <b>Unrestricted<br/>£</b> | <b>Restricted<br/>£</b> | <b>Total<br/>2025<br/>£</b> | <b>Total<br/>2024<br/>£</b> |
|------------------------------------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| Cash at bank & in Hand at 01/07/23 | 18,420                    | -                       | 18,420                      | 19,841                      |
| Surplus/(Deficit) for the year     | 10,428                    | -                       | 10,428                      | -1,421                      |
| Cash at bank & in Hand at 30/06/23 | <b>28,848</b>             | <b>0</b>                | <b>28,848</b>               | <b>18,420</b>               |
| <b>Other Assets</b>                |                           |                         |                             |                             |
| Sound System                       |                           |                         | 10,206                      | 10,206                      |
| Floor Cleaner                      |                           |                         | 300                         | 300                         |
| Dishwasher                         |                           |                         | 2,172                       | 2,172                       |
| Laptop - Invoicing                 |                           |                         | 370                         | 370                         |
|                                    |                           |                         | <b>13,048</b>               | <b>13,048</b>               |

Victoria Hall Dunblane has no other material, contingent liabilities or obligations.

The Notes on page 8 form an integral part of these accounts

These accounts were approved by the Trustees on 27<sup>th</sup> February 2025 and signed on their behalf by

**Ann Dickson**  
**Chair Person**



## Notes to the Accounts

For the year ended June 2025

### 1. Basis of Accounting

These accounts have been prepared on a Receipts and Payments basis in accordance with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

### 2. Nature and Purpose of Funds

Unrestricted funds are those that can be used at the discretion of the trustees in the furtherance of objects of the charity. No restricted funds were received in the year 2024-25.

### 3. Related Party Transactions

Remuneration of £1,350 can be paid to the Treasurer for bookkeeping including accounts preparation, in line with the altered constitution, agreed at 2016-17 AGM, while £500 expenses can be paid to the Charity Secretary. These were both waived during 2024-25.

### 4. Cost of Charitable Activities

|                       | Unrestricted | Restricted | Total<br>2025 | Total<br>2024 |
|-----------------------|--------------|------------|---------------|---------------|
|                       | £            | £          | £             | £             |
| Gas & Electric        | 6,677        | -          | 6,677         | 5,484         |
| Water                 | 0            | -          | 0             | 0             |
| Telephone & Broadband | 1,676        | -          | 1,676         | 1,511         |

|                            |               |          |               |               |
|----------------------------|---------------|----------|---------------|---------------|
| Bank Charges               | -             | -        | -             | 0             |
| Training                   | -             | -        | -             | 0             |
| Licences                   | 162           | -        | 162           | 155           |
| Admin Costs                | 801           | -        | 801           | 552           |
| Repairs and<br>Maintenance | 9,106         | -        | 9,106         | 8,952         |
| Accountancy Costs          | 0             | -        | 0             | 1,102         |
| Cleaning                   | 7,648         | -        | 7,648         | 7,416         |
| Sundries                   | 475           | -        | 475           | 650           |
| Consumables                | -             | -        | -             | 0             |
| Raising Funds              | 500           | -        | 500           | 169           |
| Secretary Expenses         | 0             | -        | 0             | 0             |
| Insurances                 | 1,739         | -        | 1,739         | 1,578         |
|                            | <u>28,784</u> | <u>0</u> | <u>28,784</u> | <u>27,569</u> |