

Deerness Hall Committee – Chairman's report May 2025

This past year has been another full and successful one for the Hall, with the Vintage Rally, a Race Night, the official opening of the new Play Area, our Harvest Home, the Christmas Tree Lighting, the over 60s Christmas lunch, a Quiz Night, and Sunday Teas and Plant Sale all proving very successful. We've also had a full programme of regular groups – Book Club, Blether and Brew, Over 60s, SWI, craft club, badminton, and so on – and weekly Pilates classes started in September and continue to be well supported.

The Drama Club put on three spectacular performances of *Treasure Island* in January, proving what a fantastic range of talent we have in the community! We look forward to their next production!

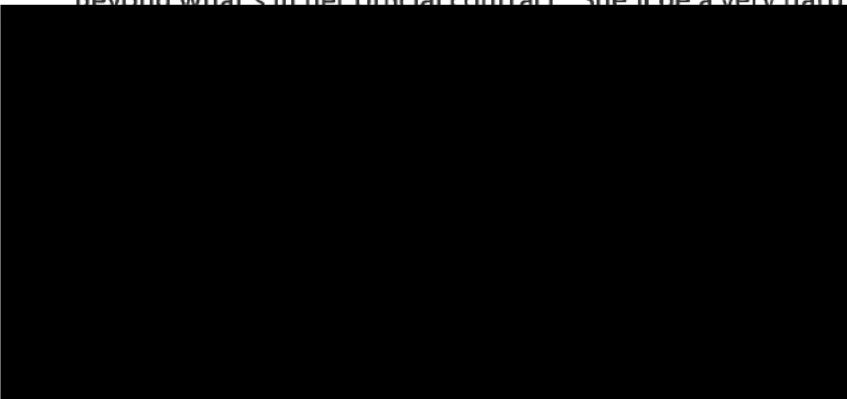
And various other successful events have been organised by other individuals and groups – events like Something Different, Something Deerness; Bowls Taster sessions; Hallowe'en and Christmas parties for bairns. It's good to see the Hall being used in so many different ways to benefit the community.

The Hall Committee and FOSN have been working together over the past year and this has led to several outcomes, including a community *What's On* leaflet and community survey being delivered to every household in the parish. A new community Facebook group has proved popular, and a joint website is taking shape. As a result of responses to the survey, we've had three very enjoyable Community walks (with more planned for future months) and various other activities are being explored.

As always, none of these events would be possible without the help of the committee and various others – whether it's setting up, baking, washing up, tidying up, doing maintenance and repairs or whatever. Everyone has given huge amounts of time and expertise and you all deserve several gold stars!! I'm certainly very grateful for your support and enthusiasm over the last three years. Many thanks to you all!

Thanks go, too, to [REDACTED], who's been very involved in running the Over 60s for several years. [REDACTED] decided that the time has come to retire, and we want to thank him for his dedication – I suspect the chances are we'll be looking to him for ideas and contacts for a while yet!

But I think special thanks must go to [REDACTED] our caretaker, who gives so much of her time and energy to all things Hall related. [REDACTED] does an absolutely fantastic job, going well beyond what's in her official contract. She'll be a very hard act to follow.



DEERNESS COMMUNITY ASSOCIATION
ANNUAL ACCOUNTS 31 MARCH 2025

23/24		Income	24-25	
Unrestricted	Restricted		Unrestricted	Restricted
£	£		£	£
		Income from Land and Buildings		
600.00		Membership Fees	1,000.00	
255.00		Field Rental income	255.00	
2,268.50		Hires	2,546.50	
246.50		Equipment Hires	422.00	
253.00		Badminton	435.50	
1,267.50		Camping	4,055.65	
	690.00	CC Grant for grass cutting		750.00
190.00		Washing Machine Hires	272.00	
2,521.60		Government funding towards Elec.		
7,602.10	690.00	Property Income	8,986.65	750.00
		Income from Activities/Fundraising		
		Harvest Home	1,624.00	
281.00		Bingo	506.00	
224.40		Quiz Night	274.00	
218.00		Sr Citizens Xmas Raffle	269.00	
448.00		Sr Citizens Xmas CC Grant	322.74	
349.95		Sr Citizens	385.10	
600.00		Bike Run teas / Veteran Car lunc	-	
		Race Night	961.50	
		Pilates	685.00	
757.04		Vintage Car Teas	963.00	
447.93		Plant Sale	-	
2,250.00		Donations	2,000.00	
168.51		Dance Donations/surplus	-	
115.00		Tractor Run	-	
50.22		Tree Lighting collection	-	
5,910.05	0.00	Activities Income	7,990.34	-
6,635.84		Income from Wind Turbine	7,222.86	
	8,922.40	VAO grant - new heating		
		IT Grant		
6,650.64		Co funds - Movement in investn	1,292.61	
	9,000.00	Play Area extension grants received in advance		
		Play Area extension grants		25,243.99
26,798.63	18,612.40	Total Income	25,492.46	25,993.99

23-24		Expenditure	24-24	
Unrestricted	Restricted		Unrestricted	Restricted
£	£	Expenditure on Land and Buildir	£	£
1,855.01		Maintenance & Supplies	70.80	
2,077.47		Insurance & Licences	2,496.12	
5,781.00		Hydro	2,681.00	
768.84		Phone & Broadband	821.02	
575.52		Sundries	888.82	
190.00		Campsite Caretaker	608.00	
	690.00	Grass Cutting	90.00	750.00
4,240.00		Caretakers Salary	4,310.00	
140.00		Officers Expenses	-	
154.80		Performing Rights Lic.	81.00	
119.96		Furniture	-	
		Play Area annual inspection	97.88	
		Hall Hire expenses	165.92	
15,902.60	690.00	Property Costs	12,310.56	750.00
		Expenditure related to Activities/Fundraising		
10.00		Harvest Home costs	1,049.42	
7.83		Quiz	13.50	
-		Ork. Food & Drink Parish Cup exp	-	
362.07		Sr Citizens Xmas Costs	311.06	
50.20		Monthly Bulletin	61.84	
5.22		Sr Citizens	-	
111.93		Bike Run teas/ Veteran car Luncl	-	
-		Blether & Brew expenses	266.39	
-		Race Night expenses	240.92	
50.00		Vintage Car Teas/Ice-cream	-	
44.58		Bingo	-	
-				
10.00		Dance		
-				
224.99		Christmas tree lights	268.98	
876.82	-	Activities/Fundraising Costs	2,212.11	-
1,187.24		Turbine Costs	4,240.74	
	#####	New Heating	11,291.60	
		Legal - Title deeds	620.00	
	-	Play Area extension	2,243.99	34,243.99
17,966.66	#####	Total Expenditure	32,919.00	34,993.99

	2023-24	2024-25
Income	45,411.03	51,486.45
Expenses	<u>27,579.06</u>	<u>67,912.99</u>
Surplus/(Deficit)	<u>17,831.97</u>	<u>(16,426.54)</u>

Balance Sheet

Co-funds	71,587.60	69,320.21
Current Account (unrestricted)	10,752.60	5,593.45
Current Account (restricted)	<u>9,000.00</u>	<u>0.00</u>
Retained P&L	<u>91,340.20</u>	<u>74,913.66</u>

Balance Sheet Movement Reconciliation

Retained Income b/f	73,508.23	91,340.20
Income surplus/(deficit) for year	<u>17,831.97</u>	<u>(16,426.54)</u>
Retained P&L	<u>91,340.20</u>	<u>74,913.66</u>

Independent Examiner's Report to the Trustees of Deerness Community Association (SCIO)

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 1 to 2.

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 and the Charities

Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 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.

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
 - 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.

Date: 22 May 2025

