

MIDMAR PUBLIC HALL SCIO

SCOTTISH CHARITY NO :- SC045112

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR 12 MONTHS TO 30 JUNE 2025

#### Trustees' Annual Report

The Trustees have pleasure in presenting their report together with the financial statements for the period ended 30 June 2025

#### Reference and Administrative Information

Charity Name : Midmar Public Hall SCIO

Charity No : SO045112

Address :

Current Trustees :

#### Structure, Governance and Management

##### Constitution

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered on 17 September 2014. It was previously an unincorporated association.

##### Appointment of Trustees

The Management committee are the charity trustees and they are elected at the Annual General Meeting.

##### Objectives and Activities

The charity provides a village hall for the use of the inhabitants of the Midmar area. Users enjoy a meeting place to carry out educational, social or cultural activities.

MIDMAR PUBLIC HALL SCIO

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## **Midmar Hall Treasurer's Report – 2024/25 (1<sup>st</sup> July 2024 to 30 June 2025)**

### **Main points of note**

- Note that the Hall's AGM is held on 17 November 2025, whereas these accounts describe the Hall's finances for the period 1 July 2024 to 30 June 2025, and do not reflect spending or commentary between 1 July 2025 and the date of the AGM.
- There was a net decrease in the bank balance of over the accounting period of £18,534 from £30,983 to £12,449. A large part of the opening balance consisted of funding received for the kitchen renovation (see next bullet).
- The large decrease in the account balance was due to paying for the kitchen renovation, for which the Hall paid a total of £21,365 in this accounting period (Drumoak kitchen, flooring, decorating). Funding for this project was received in the previous accounting year.  
(Note that the first instalment to Drumoak (£6,228) was paid in the previous accounting period).
- The funds received for Hall hire was down by around £3,800 on the previous year. This largely reflects Beauty at Eden's cessation of business.
- Fundraising profit from Hall events was £2,125. This came largely from the Hogmanay (£1,400) and Scottish Opera (c. £600) events. The Hogmanay ticket prices were raised for Hog 24, but was still sold out with no indication that people were put off.
- Donations of c. £1,000 were received, principally from the Midmar Café, the Midmar 100 club, the bowling club and [REDACTED]
- Newsletter revenue was significantly down (from £1,985 to £1,287) however this is somewhat offset by reduced printing costs. There were fewer sponsors/advertisers this year.
- Miscellaneous payments amounted to £101 which represented two gifts the committee gave out during the year.

## 2. RECEIPTS AND PAYMENTS ACCOUNTS

RECEIPTS & PAYMENTS ACCOUNT	30/06/2025	30/06/2024
<b>RECEIPTS</b>	<b>£</b>	<b>£</b>
Hall Hire	7,410	11,172
Fundraising Events	2,256	1,968
Newsletters Advertising	1,287	1,985
Funding Application	0	10,000
Donations	1,027	2,110
Fundraising Project	0	0
Bank Interest	0	4
Hall Hire Deposit Receipt	0	750
Miscellaneous	0	1,220
<b>Total Receipts</b>	<b>11,980</b>	<b>29,209</b>
<b>PAYMENTS</b>	<b>£</b>	<b>£</b>
Fundraising Costs	131	0
Utilities, Oil	3,169	2,511
Cleaning	699	871
Insurance & Licences	1,604	1,421
Maintenance & Repairs	1,497	3,369
Newletter Printing	1,172	1,364
Hall Stock Items	2	100
WIFI	512	633
Sundry Purchases	105	343
Fundraising Project Costs	21,522	6,228
Hall Hire Deposit Return	0	913
Miscellaneous	101	0
<b>Total Payments</b>	<b>30,515</b>	<b>17,752</b>

## MIDMAR PUBLIC HALL SCIO

## 3. STATEMENT OF BALANCES

STATEMENT OF BALANCES	30/06/2025	30/06/2024
OPENING CASH AT BANK	30,983	19,526.09
SURPLUS/(DEFICIT) FOR THE YEAR	-18,534	11,457
CLOSING CASH AT BANK	12,449	30,983

## 4. REIMBURSEMENTS TO TRUSTEES

The following amounts were reimbursed to trustees for payments made on behalf of Midmar Hall.

£

131.60 Cost of ice-cream for Scottish Opera event and £50 gift to Jane Aiken  
 318.63 Mainly items for hall and maintenance expenses, and website hosting  
 378.76 Pub ents licence fee and items for hall, and £50 gift to Jim Allan  
 753.53 Mainly items for hall and maintenance expenses

## MIDMAR PUBLIC HALL SCIO

**Independent Examiner's Report to the Trustees of Midmar Public Hall SCIO for the period ending 30 June 2025.**

I report on the accounts enclosed with this report.

**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 disclosure in the accounts and seeks explanation 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.

**Signed:**

**Date:**

**Address:**

