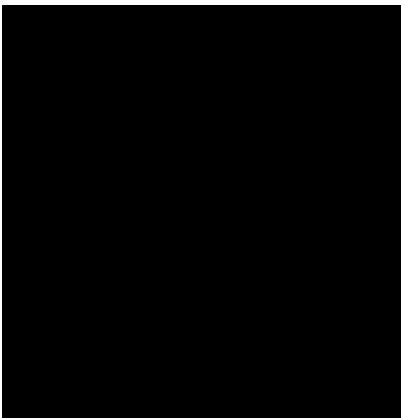


## Reay Hall

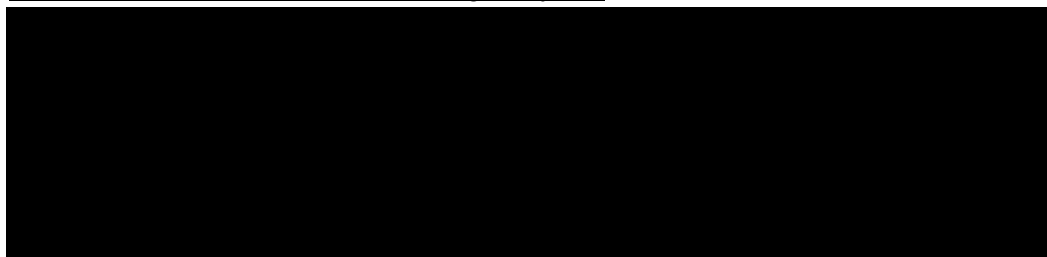
### Annual Report and Account for Financial Year Ending 31 March 2025

Scottish Charity No: SC045134

#### Current Charity Trustees (as of AGM 16/09/25):



#### Other Committee movements during the year:



#### Contact Address:



#### Recruitment and Appointment of Management Committee:

The Reay Hall charity trustees (committee members) were appointed by the members of the Parish of Reay at the Annual General Meeting which was held on 16/09/25.

#### Governing Document:

SCIO constitution

#### Charitable Purposes:

To provide facilities for social, educational, sporting and leisure purposes for the Parish of Reay. The committee has the responsibility for the day to day running of the facilities, ensuring they are fit for purpose and developing their role in the community.

#### Activities and Achievements:

The current regular user groups include:

Bowling Club, Badminton, Yoga, Gardening Club, Gaelic Choir, Youth Club, Beaver Scouts, Reay Young Stars.

The Hall is also used regularly for private parties, fundraising events, public entertainment, public inquiries and display, local and national elections, craft fairs, horticultural show, fitness training, etc.

#### Fundraising:

The committee continues to try and improve the facilities in Reay Hall with funding from rental charges and grant applications as appropriate, and organised fundraising activities.

The committee has run fundraising events such bingo, and has hosted performances from visiting arts and music groups, held an indoor car boot sale and come and try line-dancing, hosted soup and sandwich lunches. Whilst these are primarily for community interaction, they do provide a contribution to funds. The ongoing Megadraw averaging around 202 members generates a source of regular annual income.

#### Remuneration and Expenses:

Two members of the committee have been undertaking regular cleaning of the hall, and receiving financial remuneration for their time. Other committee members have undertaken some general maintenance/grass cutting but are not remunerated.

#### Reserves:

The Hall held total funds of £73,973.71 at the financial year end (31/03/25).

This includes funds set aside for the ongoing refurbishment project, including £32,534.08 of restricted funds from grants. There is a constant and continual need to purchase consumables and also to replace “capital” items for regular use. These will be reviewed as and when appropriate throughout the year and reported on thereafter. For example during the year, the Hall agreed to purchase new tables for use by all Hall user groups.

It should be noted that total funds of £73,020.31 were held at the time of the AGM (16/09/25), which reflects expenditure associated with completion of the current phase of the ongoing refurbishment.

#### Maintenance and Improvements:

Maintenance and improvements are carried out by voluntary effort wherever possible.

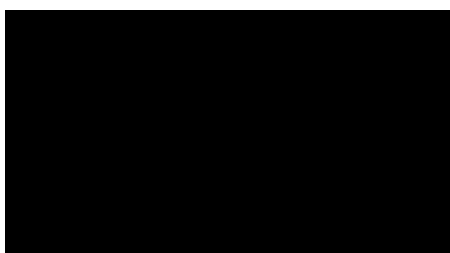
The Committee and appointed Architect have continued to work with our heating supplier to resolve ongoing issues with the air source heating system, commissioned in Sept 22. The air to air heating in the main hall is now working effectively, with remote operation now installed. Additional zoning controls added to the air to water heating in the remainder of the hall, alongside raising awareness of users on how to best utilise the system, has allowed better control of heating the smaller rooms. The committee continue to monitor use and control to ensure most effective use of Hall resources while maintaining a comfortable environment.

Phase 3 of our major refurbishment project, which included WC refurbishment, new entrance foyer, refurbishment of the two smaller public rooms, improved lighting, power and fire detection was completed during the year, and continues to receive a very positive response from the local community.

This year has been a year of consolidation of the major refurbishment and the Committee has moved to identifying the next stages of refurbishment which will bring most benefit to Hall Users and the wider local community. Items most likely to be taken forward are: refurbishment of the Main Hall (floor and redecoration), refurbishment of the kitchen, new blinds for smaller rooms. In addition to use of Hall funds, grant funding for these will be sought from a variety of sources.

The committee continues to ensure that any unrestricted funds are not over committed for any purpose and similarly ensure that there are adequate funds to provide all Hall services/facilities required by user groups and the community. During the coming year the committee will review ongoing costs and also rental rates to ensure that these are aligned.

Approved by the committee and signed on their behalf:



**Statement of Receipts and Payments for Year Ended 31/03/25**

	Unrestricted Funds	Restricted Funds	Year ended 31/03/2025	Year ended 31/03/2024
<b>RECEIPTS</b>				
Hall Rents	£ 4,666.50		£ 4,666.50	£ 4,477.11
Grant - BWFCBF Donation	£ 8,000.00		£ 8,000.00	£ 8,000.00
Grants - Refurbishment (Phase 3)		£ 32,534.08	£ 32,534.08	£ 114,937.36
Grant - Heating mods			£ -	£ 3,932.00
Fund Raising & Donations	£ 4,171.00		£ 4,171.00	£ 1,261.50
Misc - EDF VAT rebate	£ 1,629.27		£ 1,629.27	
Misc - Bank charge refund	£ 213.75		£ 213.75	
Total Receipts	£ 18,680.52	£ 32,534.08	£ 51,214.60	£ 132,607.97
<b>PAYMENTS</b>				
Utilities	£ 3,609.11		£ 3,609.11	£ 4,269.48
Cleaner & Materials	£ 1,522.06		£ 1,522.06	£ 1,441.79
Property Maintenance	£ 1,261.73		£ 1,261.73	£ 3,862.72
Insurance/Licences	£ 1,596.99		£ 1,596.99	£ 2,697.13
Refurbishment (restricted funds)		£ 74,032.62 **	£ 74,032.62	£ 73,438.82
Refurbishment (hall funded)	£ 23,320.38		£ 23,320.38	
Heating mods (restricted funds)	£ 0.22	£ 1,965.89 **	£ 1,966.11	£ 1,966.11
Rent Rebates	-		-	£ 1,157.25
Bank Charges	£ 15.00		£ 15.00	£ 90.00
Loss on concert 16/09/23	-		-	£ 121.00
Misc - Hogmany expenses	£ 475.00		£ 475.00	£ 25.00
Misc - Xmas decs	£ 205.88		£ 205.88	
Total Payments	£ 32,006.37	£ 75,998.51	£ 108,004.88	£ 89,069.30
Surplus (Deficit)			-£ 56,790.28	£ 43,538.67

**Statement of Balances - As at 31st March 2025**

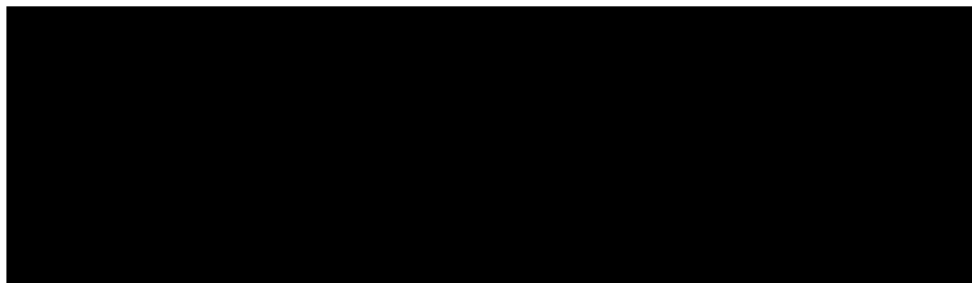
Opening Balance (Current A/C)	£ 104,514.61	£ 60,975.94
Surplus (Deficit) (Current A/C)	-£ 56,790.28	£ 43,538.67
Closing Balance (Current A/C)	£ 47,724.33	£ 104,514.61
Opening Balance (Savings A/C)	£ 25,977.33	£ 25,729.67
Surplus (Deficit) (Savings A/C)	£ 272.05	£ 247.66
Closing Balance (Savings A/C)	£ 26,249.38	£ 25,977.33
TOTAL BANK BALANCES	£ 73,973.71 ++	£ 130,491.94

\*\* Includes restricted funding balance carried forward from 2023/24

- Refurbishment £41,498.54
- Heating Mods £1,965.89

++ Balance includes restricted funds of £2,200 from 2007 donation by D.Forbes to be used, with his permission, towards a sports facility at the hall.

++ Balance includes restricted funds of £586 from Oct 16 donation from Reay Drama Club to be used for stage curtains/lighting etc.



## APPENDIX 3



		Independent examiner's report on the accounts v2					
<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>  <b>Set out on pages</b>	Charity name	REAY HALL SCIO					
		SC 045134					
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024	to	31	03	2025
						(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>  <b>Basis of independent examiner's statement</b>  <b>Independent examiner's statement</b>	<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> <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> <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> <p>have not been met, or</p> <p>2. <del>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</del></p>						
<b>Signed:</b>  <b>Name:</b> <b>Relevant professional qualification(s) or body (if any):</b> <b>Address:</b>							

\*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.

## 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