

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

| Period start date | | | | Period end date | | | |
|-------------------|-----|-------|------|-----------------|-----|-------|------|
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 07 | 2024 | | 30 | 06 | 2025 |

Reference and administration details

| | |
|---------------------------------|--|
| Charity name | Innellan Village Hall |
| Other names charity is known by | |
| Registered charity number | SC 045136 |
| Charity's principal address | Firbank, North Campbell Road, Innellan |
| | |
| | |
| | Postcode PA23 7SE |

Names of the charity trustees on date of approval of Trustees' Annual Report

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-------------------|-----------------------------------|---|
| 1 | Eleanor Stevenson | Chair | | |
| 2 | Margaret Hubbard | Minutes Secretary | | |
| 3 | Joe Rhodes | Treasurer | | |
| 4 | Denise Hopkins | Booking Secretary | | |
| 5 | Linda Murry | | | |
| 6 | Jan McCormack | | | |
| 7 | Liz Donovan | | | |
| 8 | Peter Webster | | | |
| 9 | Maggie Thompson | | | |
| 10 | Debbie Law | | | |
| 11 | David Smith | | | |
| 12 | Margaret holgate | | | |
| 13 | Ellie MacFadzean | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

| Name | Dates acted if not for whole year |
|----------|-----------------------------------|
| John Gow | July 2024 - January 2025 |

Structure, governance and management

Type of governing document SCIO

Trustee recruitment and appointment Appointments are made on an annual basis, at the AGM, which is held in September each year.

Objectives and activities

Charitable purposes The advancement of the Arts, heritage, culture or science, the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the condition of life for the persons for whom the facilities or activities are primarily intended.

Summary of the main activities in relation to these objects Fetes, coffee mornings, badminton, yoga, dance, SWRI, karate, indoor bowls, art group, Masons, etc.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

As above.

Financial review

Brief statement of the charity's policy on reserves

A sum of money is maintained in the accounts to deal with unforeseen circumstances arising.

Details of any deficit

No deficit.

Donated facilities and services (if any)

N/A

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)
*OSCR will accept
digital or typed
signatures*

Full name(s)

E. Stevenson

Eleanor Stevenson

J. Rhodes

Joseph Rhodes

Position (e.g. Chair)

Chair

Treasurer

Date

23/10/25

23/10/25

Innellan Village Hall SC045136

Notes to the receipts and payments account for the year ended 30th June 2025

| <u>Income</u> | <u>2024-2025</u> | <u>2023-2024</u> | <u>2022-2023</u> |
|--|--------------------------|-------------------------|-------------------------|
| Hall Lets | 6375.00 ✓ | 6119.00 | 6456.50 |
| 50/50 club | | 1985.30 | 600 |
| Donations/ Fundraising (includes 5,000 grant) | 6640.00 ✓ | 4198.00 | 2819.00 |
| Archives | 242.00 ✓ | 457.00 | 291.50 |
| <u>Total Income</u> | <u>13257.00</u> ✓ | <u>12759.30</u> | <u>10167.00</u> |

Expenditure

| | | | |
|--|---------------------------|-----------------------|------------------------|
| Insurance (Includ PRS) | 1198.00 46 ✓ | 1015.88 | 1121.36 |
| Heating Lighting | 1493.00 83 ✓ | 1974.25 | 1564.17 |
| Cleaning (including waste disposal) | 2779.15 ✓ | 2559.70 | 2632.69 |
| Sundry | 481.00 81 ✓ | 3261.91 | 2342.98 |
| Repairs and Maintenance (new boiler 4750) | 5431.05 ✓ | 336.00 | 5207.50 |
| <u>Total Expenditure</u> | <u>11,390.30</u> ✓ | <u>9147.74</u> | <u>12868.70</u> |

End of financial year balance

Statement of Balance

| | |
|--|---------------------------|
| Starting balance in Bank 1 st July 2024 | <u>8639.57</u> ✓ |
| Final balance in Bank 30 th June 2025 | <u>10,506.37</u> ✓ |

I have examined the records from Innellan Village Hall for period ended 30 June 2025 and find the above information to be correct.
J Wallingford
22-10-25

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

Innellan Village Hall

Registered charity number

SC SC045136

On the accounts of the charity for the period

Period start date

Day Month Year
01 07 2024 to

Period end date

Day Month Year
30 06 2025

Set out on pages

Accompanying page

(remember to include the page numbers of additional sheets)

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 (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.

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 [other than that disclosed on the attached page*]

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**:

Name:

V. Wallis
V. WALLIS SHAW

Date: 30. 1. 26.

Relevant professional qualification(s) or body (if any):

Address:

10 NORTH CAMPBELL ROAD
INNELLAN
DUNOON ARGYLL PAIS 7SE

*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.

**OSCR will accept digital or typed signatures.