



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	03	2024	To	28	02	2025

## Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

MOREBATTLE VILLAGE HALL

SC046242

## 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				
2				
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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

## Structure, governance and management

Type of governing document

SCIO constitution

Trustee recruitment and appointment

Charity trustees are elected at the publicly advertised AGM every year.

## Objectives and activities

Charitable purposes

To provide and maintain Morebattle Village Hall for the use and benefit of the inhabitants of Morebattle and environs in the Scottish Borders, without distinction of political, religious or other opinions, for recreation, leisure and educational purposes of all kinds with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities in relation to these objects

We provide and maintain the Morebattle Village Hall as a recreational and educational facility for the people and community of Morebattle and surrounding area, for use by local community groups and for community wide events.

## Achievements and performance

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

We maintained the Morebattle Village Hall as a community hall for use by the people of Morebattle and District.

Regular activities run by the Hall committee and local groups included: Badminton, Exercise Class, Bowls, Pilates, Coffee Mornings & Live Music Events.

## Financial review

### Brief statement of the charity's policy on reserves

We aim to hold a minimum of £5000 in reserve for building maintenance and £1000 as operational cash flow.

### Details of any deficit

none

### Donated facilities and services (if any)

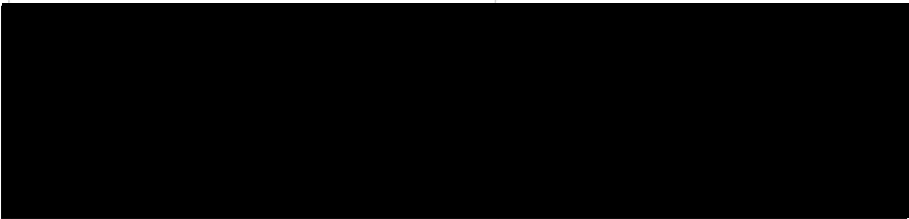

Volunteer time organising project.

## 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)		
Full name(s)		
Position (e.g. Chair)	Chair	Secretary
Date	21-5-25	21-5-25



**MOREBATTLE VILLAGE HALL  
SC046242**

**RECEIPTS AND PAYMENTS ACCOUNTS  
For the period 1 March 2024 to 28 February 2025**

	Unrestricted £	Restricted £	TOTAL 2025 £	TOTAL 2024 £
<b>RECEIPTS</b>				
<b>Voluntary receipts</b>				
Donations	218.00	0.00	218.00	26.96
Grants: Roxburgh Federation of Village and Community Halls – Annual Grant	0.00	0.00	0.00	0.00
Grants: RFVCH - Electrical Installation Check	0.00	0.00	0.00	0.00
Grants: Scottish Govt C-19 support	0.00	0.00	0.00	0.00
Fund raising - coffee morning	444.00	0.00	444.00	424.00
Fundraising – 100 Club	600.00	0.00	600.00	600.00
Bank Interest	165.59	0.00	165.59	129.77
Scottish Power Refund	0.00	0.00	0.00	150.00
Allied Westminster Refund	48.19	0.00	48.19	0.00
<b>Receipts from Charitable Activities</b>				
Hall lets	3,095.00	0.00	3,095.00	2,732.00
<b>TOTAL RECEIPTS</b>	<b>4,570.78</b>	<b>0.00</b>	<b>4,570.78</b>	<b>4,062.73</b>
<b>PAYMENTS</b>				
<b>Cost of Fundraising</b>	0.00	0.00	0.00	0.00
<b>Cost of charitable activities</b>				
Heating oil	294.25	0.00	294.25	993.43
Lighting/power	1,056.54	0.00	1,056.54	955.30
Repairs/improvements	5,847.91	0.00	5,847.91	54.00
Electrical Installation check (5 year)	135.00	0.00	135.00	0.00
Equipment	0.00	0.00	0.00	290.99
Wall repair	0.00	0.00	0.00	0.00
Decoration	40.00	0.00	40.00	0.00
Telephone	511.00	0.00	511.00	474.35
Insurance	957.15	0.00	957.15	843.88
Website domain name renewal	14.39	0.00	14.39	0.00
Licences (PRS/PPL)	81.00	0.00	81.00	154.80
Bar licence	10.00	0.00	10.00	10.00
SBC Entertainments Licence	207.00	0.00	207.00	0.00
Lottery Licences	20.00	0.00	20.00	20.00
Water charges	0.00	0.00	0.00	0.00
Fire safety checks	125.41	0.00	125.41	70.58
Fire Alarm service	216.00	0.00	216.00	307.20
Subscriptions	0.00	0.00	0.00	0.00
Sundries, cleaning, post stationery	88.67	0.00	88.67	165.73
Covid 19 supplies (sanitiser etc)	0.00	0.00	0.00	0.00
<b>TOTAL Payments</b>	<b>9,604.32</b>	<b>0.00</b>	<b>9,604.32</b>	<b>4,340.26</b>
<b>Surplus/(deficit) for the year</b>	<b>(5,033.54)</b>	<b>0.00</b>	<b>(5,033.54)</b>	<b>(277.53)</b>

No Trustees received expenses during the period.

**MOREBATTLE VILLAGE HALL  
SC046242**

**STATEMENT OF BALANCES as at 28 February 2025**

	Unrestricted £	Restricted £	TOTAL 2025 £	TOTAL 2024 £
<b>Funds Reconciliation</b>				
Cash at Bank and in hand 1/3/24	15,360.03	0.00	15,360.03	15,637.56
Surplus/(deficit) for the year 2024-25	<u>(5,033.54)</u>	<u>0.00</u>	<u>(5,033.54)</u>	<u>(277.53)</u>
Cash at bank and in hand 28/2/25	<u>10,326.49</u>	<u>0.00</u>	<u>10,326.49</u>	<u>15,360.03</u>
<b>Bank and cash balances</b>				
Current account	7,870.98	0.00	7870.98	11,263.39
Current account 2	2,361.48	0.00	2,361.48	3,978.27
Cash in hand	<u>94.03</u>	<u>0.00</u>	<u>94.03</u>	<u>118.37</u>
<b>TOTAL</b>	<u>£10,326.49</u>	<u>0.00</u>	<u>£10,326.49</u>	<u>15,360.03</u>

<b>Assets</b>	<b>2025 £</b>	<b>2024 £</b>
Morebattle Village Hall	300,000.00	300,000.00
Equipment, tables chairs	<u>30,000.00</u>	<u>30,000.00</u>
<b>TOTAL</b>	<b>330,000.00</b>	<b>330,000.00</b>

Approved by the Trustees on 21 ~ 5 ~ 2025 and signed on their behalf by:

Chair

Secretary

Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed:

Name:

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

Address:

## Independent examiner's report on the accounts

Charity name

MOREBATTLE VILLAGE HALL

SC046242

Period start date

Day  
01

Month  
03

Year  
2024

to

Period end date

Day  
28

Month  
02

Year  
2025

1-6

(remember to include the page numbers of additional sheets)

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.

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 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 accounts.

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

2 7/5/25

\*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.