



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	1	2024	To	31	12	2024

Office of the Scottish Charity Regulator

REFERENCE AND ADMINISTRATION DETAILS

CHARITY NAME

St Lawrence Hall, Old Rayne

Other names charity is known
by

Registered charity number

SC046470

Charity's principal address

c/o R Van den Brande

Headhouse

Old Rayne

INSCH

POSTCODE AB52 6RY

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	Chair		
2	Secretary		
3	Treasurer		
4	Hall Convener		
5			
6			
7			
8			
9	Defib Coordinator		
10			
11			
12			
13			
14			
15			

16
17
18
19
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APPENDIX 1

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
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STRUCTURE, GOVERNANCE AND MANAGEMENT

TYPE OF GOVERNING DOCUMENT

The entity is a Scottish Charitable Incorporated Organisation named St Lawrence Hall, Old Rayne. It is governed by its constitution.

TRUSTEE RECRUITMENT AND
APPOINTMENT

At each Annual General Meeting the member of the SCIO may elect any member of this SCIO to be a trustee.

Trustees for 2024 were appointed at AGM on 8 November 2023.

OBJECTIVES AND ACTIVITIES

CHARITABLE PURPOSES

The purpose of the St Lawrence Hall, Old Rayne SCIO is to provide recreational facilities for the residents of the village of Old Rayne and its surrounding district to enable individuals, clubs and other organisations to enhance community spirit, promote social inclusion/interaction and deliver a diverse range of leisure and other community-based activities.

Summary of the main activities in relation to these objects

The organisation raises funds for the local community and its village hall mainly by organising the annual Lourin Fair in the village's St Lawrence Hall and adjacent field and other occasional fundraisers, however since just before the pandemic and certainly since the pandemic, it has been difficult to find volunteer to realise these fundraisers. In place of the rather large Lourin Fair, a Lourin BBQ was organised. There were also two Pub Nights to raise funds. These funds contribute to the upkeep of the St Lawrence Hall to allow this hall to be made available to organisations and the local primary school without costs other that electricity used by these groups. The organisation may elect to offer small grants to local organisation applying for funding through that this not happen during 2024. The organisation usually provides a Seniors' Xmas lunch during the month of December for retired villagers and their partners, though, again, that did not

APPENDIX 1

ACHIEVEMENTS AND PERFORMANCE

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

As in 2023 we held a Lourin BBQ, a size of event for which we manage to recruit a satisfactory number of volunteers. We raised £1961.

We held two Pub Nights, the first of which was very well attended and raised £685 The second raised £268.

Private hall rental raised £457.

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

The organisation will hold sufficient funds for any emergency repairs and for the maintenance of the St Lawrence hall as a community facility provision.

DETAILS OF ANY DEFICIT

The main reason for the SCIO running at a loss is the connection of the generator which tilted the final figure of installation and attachment over the grant figure. In addition there are still funds due from hall users who need to pay for their electricity use. There is a need for more fundraising but it proves hard to motivate volunteers and local villagers.

Donated facilities and services (if any)

The organisation makes the St Lawrence Hall available to organisations for the charitable purposes detailed above.

APPENDIX 1

OTHER OPTIONAL INFORMATION

In November 2024 meetings were held with previous Chair [REDACTED] to finalise the winding down of ORCA SC014914 (the forerunner of this SCIO) and the establishment and transfer of ownership from St Lawrence Hall Trustees to the SCIO. This process is ongoing.

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

Treasurer

Date

15/9/25

5 September 2025

Receipts and payments accounts						
For the period from				to		
	1	1	2024		31	12 2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	100
Legacies					-	
Grants					-	
Receipts from fundraising activities	6,445				6,445	7,321
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	6,660				6,660	3,312
					-	
A1 Sub total	13,105	-	-	-	13,105	10,733
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	13,105	-	-	-	13,105	10,733
A3 Payments						
Expenses for fundraising activities	3,074				3,074	3,790
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	13,511				13,511	10,606
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	16,585	-	-	-	16,585	14,396
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	2,160				2,160	9,453
Purchase of investments					-	
A4 Sub total	2,160	-	-	-	2,160	9,453
Total payments	18,745	-	-	-	18,745	23,849
Net receipts / (payments)	(5,640)	-	-	-	(5,640)	(13,116)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(5,640)	-	-	-	(5,640)	(13,116)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	16,959				16,959	30,074
	Surplus / (deficit) shown on receipts and payments account	(5,640)				(5,640)	(13,115)
						-	
						-	
	Cash and bank balances at end of year	11,319	-	-	-	11,319	16,959
	(Agree balances with receipts and payments account(s))						

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Date of
approval

05 September 2025

15/09/25

St Lawrence Hall, Old Rayne

SC046470

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	100
					-	
					-	
					-	
Total	-	-	-	-	-	100

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Electricity paid back to SCIO by hall users	6,660				6,660	3,312
Other					-	
Xmas Fundraiser					-	
Marquee rent charge					-	
					-	
					-	
Total	6,660	-	-	-	6,660	3,312

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4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Electricity	10,452				10,452	7,937
Broadband	418				418	342
Cleaning	861				861	972
Consumables	146				146	
Maintenance & Repair	270				270	74
Insurance	1,364				1,364	1,231
					-	
Batteries for Defibrillator					-	50
Generator Purchase					-	
					-	
Total	13,511	-	-	-	13,511	10,606

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SC046470

Additional analysis (2)**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	100
Legacies					-	
Grants					-	
Receipts from fundraising activities	6,445				6,445	7,321
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	6,660				6,660	3,312
Sub total	13,105	-	-	-	13,105	10,733
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	13,105	-	-	-	13,105	10,733
Payments						
Expenses for fundraising activities	3,074				3,074	3,790
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	13,511				13,511	10,606
Grants and donations					-	
Governance costs					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	16,585	-	-	-	16,585	14,396
Payments relating to asset and investment movements						
Purchases of fixed assets	2,160				2,160	9,453
Purchase of investments					-	
Sub total	2,160	-	-	-	2,160	9,453
Total payments	18,745	-	-	-	18,745	23,849
Net receipts / (payments)	(5,640)	-	-	-	(5,640)	(13,116)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(5,640)	-	-	-	(5,640)	(13,116)

Nature and purpose of funds

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St Lawrence Hall, Old Rayne

SC046470

Additional analysis (3)**6 Breakdown of restricted funds**

	Defibrillator	Generator			Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

St Lawrence Hall, Old Rayne SCIO Accounts for 2024

Income and Expenditure Statement

	2024 Figures	2023 Figures
RECEIPTS		
Donation:		
Various other Grants & Donations	£0.00	£100.00
Defibrillator	£0.00	£0.00
Lourin Event/BBQ	£3,835.89	£6,194.86
Other Fundraiser Pub Night 1	£800.70	£997.78
Other Fundraiser Pub Night 2	£1,351.57	
Hall Rental	£457.16	£128.35
Receipts ex Other Charitable Activities:		
Electricity Payback from Hall Users	£6,660.11	£3,312.49
Other	£0.00	£0.00
	£13,105.43	£10,733.48
PAYMENTS		
Expenses for Fundraising:		
Lourin Event	£1,875.15	£3,489.99
Pub Night 1	£116.20	£300.00
Pub Night 2	£1,083.04	
Charitable Activities:		
Seniors' Christmas Lunch	£0.00	£0.00
Website Maintenance		
Hall:		
Electricity	£10,451.55	£7,936.47
Broadband	£417.75	£342.27
Cleaning	£861.00	£972.00
Consumables	£145.89	£0.00
Maintenance & Repairs	£270.00	£73.52
Insurance	£1,364.48	£1,231.31
Grants & Donations:		
Village	£0.00	£0.00
Defibrillator:	£0.00	£50.00
Generator Purchase:	£2,160.00	£9,452.76
	£18,745.06	£23,848.32
SURPLUS	-£5,639.63	-£13,114.84

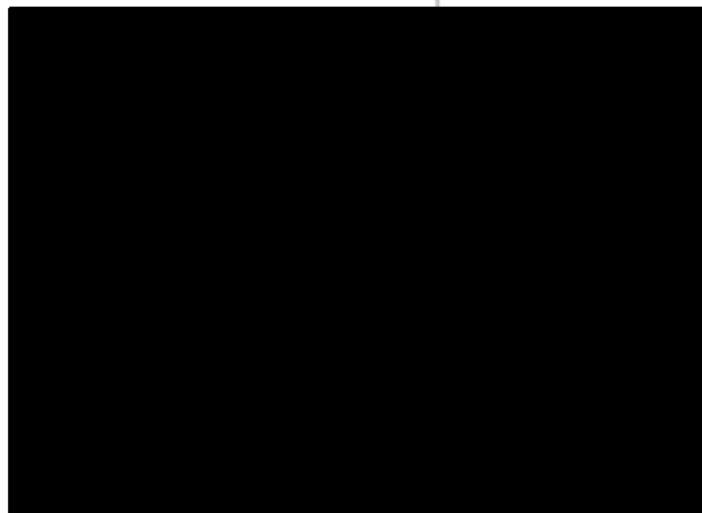
St Lawrence Hall, Old Rayne SCIO Accounts for 2024

Balance Sheet

Current Account Opening Balance 1 January 2024	£16,959.05	£16,959.05
Income	£13,105.43	£13,105.43
		<u>£30,064.48</u>
Expenditure		£18,745.06
Closing Balance		<u>£11,319.42</u>
	Uncashed Cheque 280	£20.00
	Uncashed Cheque 283	£36.79
Actual Balance		<u>£11,376.21</u>

Presented from the book and vouchers of the Association

⁹
~~We~~ have examined and approved the following Accounts



[illegible]

EXPENSES for FUNDRAISING ACTIVITIES													GRANTS & DONATIONS	DEFIBRILLATOR (restricted fund)	Generator	Comment
Cheque Number	Bank	Lourin Event	Pub Night 1	Pub Night 2	Admin	Electricity	Broadband	Cleaning	Consumables	Maintenance & Repairs	Insurance					
05-Jan	DD	£749.62				£749.62										Electricity
23-Jan	265	£120.00						£120.00								Cleaning
29-Jan	DD	£32.87					£32.87									Broadband
30-Jan	266	£141.00						£141.00								Cleaning should be £120????
27-Feb	DD	£32.87					£32.87									Broadband
28-Feb	267	£2,160.00													£2,160.00	Connection of Diesel Generator
28-Feb	269	£145.89							£145.89							Diesel for Generator
28-Feb	270	£270.00								£270.00						Safety Check
28-Feb	271	£120.00						£120.00								Cleaning
27-Mar	DD	£32.87					£32.87									Broadband
28-Mar	DD	£5,582.48					£5,582.48									Electricity
10-Apr	272	£120.00						£120.00								Cleaning
29-Apr	DD	£35.46														Broadband
13-May	274	£120.00						£120.00								Cleaning
28-May	DD	£35.46														Broadband
19-Jun	DD	£1,663.63					£1,663.63									Electricity
27-Jun	DD	£35.46														Broadband
30-Jun	275	£116.20		£116.20												
05-Jul	276	£240.00														Cleaning
15-Jul	277	£1,364.48														Hall Insurance
29-Jul	279	£233.98	£233.98													Lourin Event Insurance
29-Jul	280	£20.00	£20.00													Lourin Event Lottery Licence
29-Jul	281	£116.50	£116.50													Public Entertainment Licence
29-Jul	DD	£35.46														Broadband
09-Aug	282	£1,000.00	£1,000.00													Float for Lourin Event
18-Aug	283	£36.79	£36.79													
18-Aug	284	£214.68	£214.68													
28-Aug	285	£28.97	£28.97													
18-Aug	286	£24.23	£24.23													
18-Aug	287	£200.00	£200.00													Butcher Supplies for BBQ
27-Aug	DD	£35.46														Broadband
27-Sep	DD	£35.46														Broadband
30-Sep	DD	£423.50					£423.50									Electricity British Gas
06-Oct	288	£106.50			£106.50											Gail Chapman Pub Night Expenses
06-Oct	289	£976.54			£976.54											
08-Oct	DD	£89.82					£89.82									Electricity British Gas
21-Oct	DD	£1,358.90					£1,358.90									Electricity British Gas
22-Oct	DD	£24.00					£24.00									Bank Charges for attempted direct debit
28-Oct	DD	£35.46														Broadband
18-Nov	DD	£105.26					£105.26									Electricity British Gas
22-Nov	DD	£168.08					£168.08									Electricity British Gas
27-Nov	DD	£35.46														Broadband
04-Dec	DD	£243.25					£243.25									Electricity British Gas
20-Dec	DD	£43.01					£43.01									Electricity British Gas
28-Dec	DD	£35.46														Broadband
Totals		£18,745.06	£1,875.15	£116.20	£1,083.04	£0.00	£10,451.55	£417.75	£861.00	£145.89	£270.00	£1,364.48	£0.00	£0.00	£2,160.00	£15,670.67
		£18,745.06														

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of

Charity name
St Lawrence Hall, Old Rayne

Registered charity number

SC1046470

On the accounts of the charity for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
1	1	2024	31	12	2024

Set out on pages

(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. 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 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.

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*]

- 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12th September 2025

Name:

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

Address:

*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