

Carradale Village Hall

Chair's Report

1 March 2024 – 28 February 2025

I make no apology for repeating what I have said in previous reports that It was the wish of the [REDACTED] that the hall should be used for “all leisure, recreational and cultural activities” and I believe sincerely that we can say with confidence that the Management Committee, through our affiliated groups and events, can be congratulated for honouring that wish. During the course of the year we had 9 Affiliated Groups, the vast majority of which continue to meet on a regular basis, and the financial contribution from these groups is an important part of our income.

The Management Committee is also charged with the duty of looking after the building and grounds and towards the end of last year work commenced on a major refurbishment of the gents and ladies toilets, including an accessible toilet, and the work was completed in January 2025. At the same time the fire alarm system was checked and upgraded. These works were completed to an excellent standard and thanks are due to [REDACTED] and his team of workers at Sloan Builders Limited of Tayinloan. Externally as it had been known for some time that the large oak tree at the bridge beside the old water mill was in poor health, it was taken down last October. As a result some of the boundary fencing was damaged beyond repair and replacement fencing will be erected in due course. During the year the Hearing Loop system in the hall was checked and a fuller report will be made in next year's report. Following the severe storm in January the fire exit doors leading out to the car park were damaged beyond repair and by the time this report is finalised replacement doors should have been fitted.

The 100 club continues to be well supported and our thanks and appreciation go to [REDACTED] [REDACTED] for their efforts in running this.

To conclude it would be very remiss of me not to mention all members of the committee and I would like to extend my thanks to them for their various contributions and assistance throughout the year and for putting up with me for another year as chair. Particular thanks are due to our [REDACTED], for looking after reservations and the books and accounts and finally to [REDACTED] for preparing and presenting our 2 annual quizzes for the umpteenth time and which make a very welcome contribution to the finances of the hall. All the efforts of those mentioned are greatly appreciated.

[REDACTED]

Chair 18 June 2025

Receipts and payments accounts

For the period
from

1 March 2024 to 28 February 2025

	Unrestricted funds	Restricted funds	Total funds current period	Total funds last period
A1 Receipts				
Donations	90	-	90	12
Legacies	-	-	-	-
Grants		39,295	39,295	54,775
Receipts from fundraising activities	2,742		2,742	2,112
Gross trading receipts	12,818		12,818	9,171
Income from investments other than land and buildings	319	-	319	263
Gross receipts from other charitable activities		-	-	-
Total receipts	15,969	39,295	55,264	66,333
A2 Receipts from asset & investment sales				
Proceeds from sale of fixed assets	-	-	-	-
Proceeds from sale of investments	-	-	-	-
A2 Sub total	-	-	-	-
Total receipts	15,969	39,295	55,264	66,333
A3 Payments				
Gross trading payments	10,658	1,983	12,641	10,466
Investment management costs	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-
Grants and donations	-	-	-	-
Repairs and Maintenance	2,799	3,711	6,510	52,630
Other			-	
A3 Sub total	13,457	5,694	19,151	63,096
A4 Payments relating to asset and investment movements				
Purchases of fixed assets		-	-	-
Purchase of investments	-	-	-	-
A4 Sub total	-	-	-	-
Total payments	13,457	5,694	19,151	63,096
Net receipts / (payments)	2,512	33,601	36,113	3,237
A5 Transfers to/(from) funds	-	-	-	-
Surplus / (deficit) for year	2,512	33,601	36,113	3,237

Statement of balances at 28 February 2025

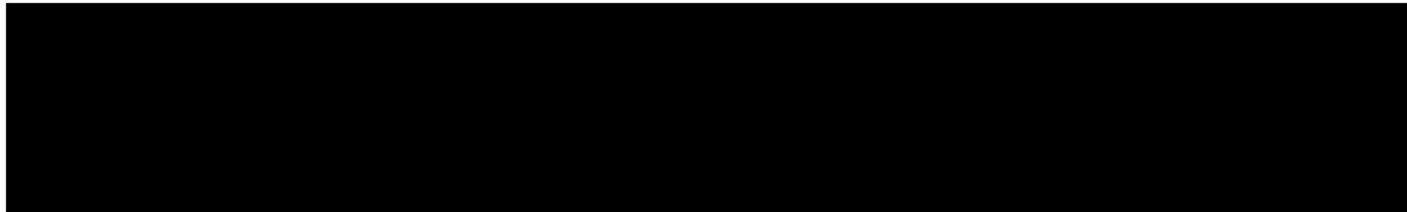
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Cash funds	Cash and bank balances at start of year	17,409	3,913	21,322	18,085
	Surplus / (deficit) shown on receipts and payments account	2,512	33,601	36,113	3,237
	Cash and bank balances at end of year	19,921	37,514	57,435	21,322

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

Signature

Print Name

Date of approval





Office of the Scottish Charity
Regulator

		Independent examiner's report on the accounts						v2	
Report to the trustees/ members of	Carradale Village Hall								
Registered charity number	SC046722								
On the accounts of the charity for the period	Period start date							Period end date	
	Day	Month	Year			to	Day	Month	Year
	01	03	2024				28	02	2025
Set out on pages	2 - 3.						(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*]								
	1. which gives me reasonable cause to believe that in any material respect the requirements:								
	<ul style="list-style-type: none">• 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:									
Relevant professional qualification(s) or body (if any):									
Address:									