

Kirkliston Village Hall Association

UNIT NAME	Kirkliston Village Hall Association			
CHARITY NUMBER	SC046880			
YEAR	FROM	1-Apr-24	TO	31-Mar-25

UNIT OFFICIALS AT YEAR END

Treasurer	
Other Trustees	

CONTACT ADDRESS	

BANK BALANCES	Opening balance	33670.06
	Closing Balance	35537.20
CASH BALANCES	Opening balance	
	Closing Balance	0.00

Kirkliston Village Hall Association

SCO

SC046880

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Apr-24

TO

31-Mar-25

INDEPENDENT EXAMINATION CERTIFICATE

Independent Examiner's Report to the Trustees of

I report on the accounts of the charity for the year ended 30 March 2017 which are set out on pages xx to xx.

Kirkliston Village Hall Assou

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 disclosed below*]

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

- 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.

* Please delete the words in brackets if they do not apply. If the words do apply set out those matters which have come to your attention.

Signed

Dated

16/12/25

Name

Position

Address

Trustees Annual Report

Kirkliston Village Hall Association

31-Mar-25

Charity Name	Kirkliston Village Hall Association
Charity Number SCO	SC046880
Trustees at Year End	
Trustees resigned during Year	
Charity Address	

The Charities Membership policy is geared to support the local community of Kirkliston, however we will consider applications from further away.

The charity exists to provide the skill and expertise initially to setup and build a new Village Hall in Kirkliston, subsequently setting up policy and procedure and governance of the charity and the building.

The charity aims at the advancement of citizenship or community development, The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended

The beneficiaries are children / young people, Older people, No specific group, or for the benefit of the community, Other charities / voluntary bodies

During the above period the charity provided this programme to children numbering

The charity's main income is membership fees income.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the Year, for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to £

Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

0

0

Date

17/12/25

KVHA

Kirkliston Village Hall Association

SCO

SC046880

31-Mar-25

1-Apr-24

TO

RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD FROM

RECEIPTS

Membership Subscriptions		0.00
Other Income		3,549.43
TBD		0.00
Charitable Income		
Misc	210.00	
One City Trust	0.00	210.00
Big Lottery SLF	0.00	0.00
Miscellaneous Items		0.00
Investment Income		0.00
Other General Income		

Total Receipts

3,759.43

PAYMENTS

Big Lottery Devt Fund Expenditure		0.00
Big Lottery Scottish Land Fund Expenditure		0.00
Building Warranty		0.00
Fundraising Expenses		60.00
TBD		0.00
Insurance		474.61
Ground Maintenance		1,357.68
TBD		0.00

Total Payments

1,892.29

Surplus (Deficit) for the Period

1,867.14

STATEMENT OF BALANCES

Opening Balances

Bank	33,670.06
Cash	0.00
	33,670.06

Closing Balances

Bank	35,537.20
Cash	0.00
	35,537.20

1,867.14

(the movement in balances equates to the surplus/deficit form the period shown above)

In addition to the above balances the unit has other assets at a valuation of

Being 0

0

Liabilities at the year end (if appropriate) comprised the following

0

0

All funds held by the charity are unrestricted in nature

Prepared By (signature)

Date

11/12/25

Date

12/1/25