

**HAUGH OF URR VILLAGE HALL SCIO (SC046939)**  
**STATEMENT OF BALANCES AT 30th SEPTEMBER 2024**

**2024**

**Unrestricted Fund**

**General Fund**

Balance as at 30th September 2023	£	23,245.99
Surplus/Deficit for year	£	(622.74)
Funds at 30th September 2024	Sub Total £	22,623.25

**Restricted Fund**

**Refurbishment Fund**

Balance as at 30th September 2023	£	93,501.20
Surplus/Deficit for year	£	(49,902.54)
Funds at 30th September 2024	Sub Total £	43,598.66


Represented by:	
Closing Balance	£ 66,221.91

**Other Assets**

Village Hall and Land

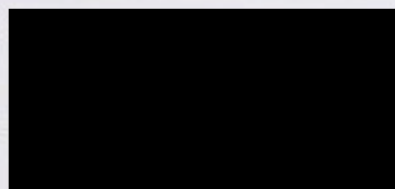
There were no liabilities at the year end.

The accounts have been approved by the Trustees


Signed  Trustee

Date 15/10/2024

Certified as a true record of the accounts of Haugh of Urr Village Hall for the year ended 30th September 2024 which are in line with the books and information received.



Signed



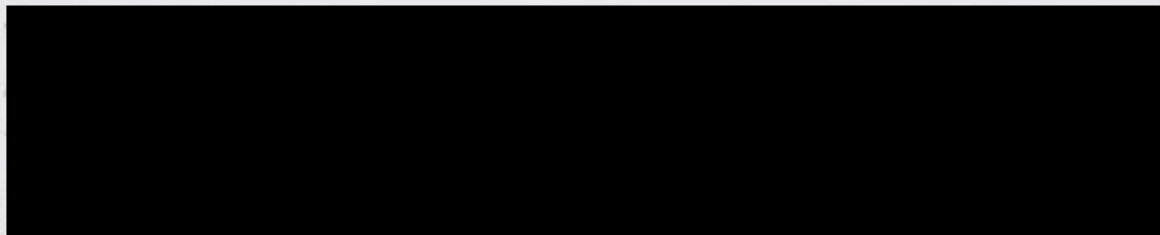
**HAUGH OF URR VILLAGE HALL SCIO**  
**TRUSTEES REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

**Charity Name and Number**

The full name of the charity is "Haugh of Urr Village Hall SCIO"

The Scottish Charity number is SC046939.

**Address:**

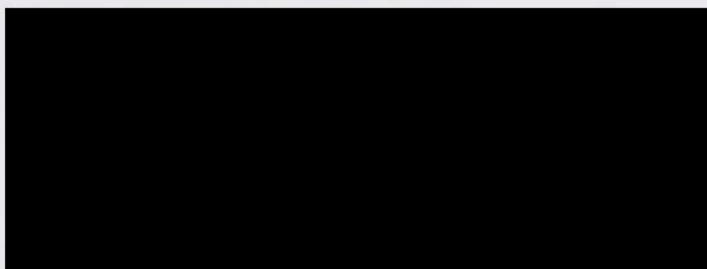


**Trustees Details:**

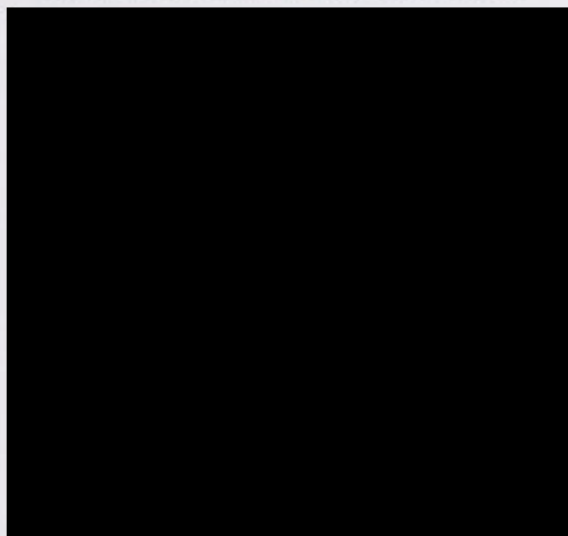
**Recruitment and Appointment**

In accordance with the Constitution, Members of the Hall Committee can be appointed as Trustees with the approval of the Committee.

**Committee Members who are Trustees**



**Additional Committee Members**



## HAUGH OF URR VILLAGE HALL SCIO

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2023

#### Accounting Policies:

- 1 The accounts were prepared under the consistency concept.
2. Fixed assets are charged to the receipts and payments account, in the year of acquisition.
3. The accounts were prepared on the receipts and payments basis, and comply with the Charities Accounts (Scotland) Regulations 2006.
4. The funds are shown in the statement of financial activities. There is one unrestricted fund (the General Fund) and one restricted fund (the Refurbishment Fund). The restricted fund is being used for the project to replace the rear section of the Hall. The General Fund covers running costs
5. No grants were paid during the year.
6. There was no remuneration of or reimbursement of expenses paid to or receivable by any trustee or third party for making available the services of a trustee during the year. There were no other transactions with trustees.
7. Ownership of the property and fixtures and fittings of the Hall has been effected, by legal transfer from the old Village Hall Trust. No valuation of those assets has yet taken place. However, for information, the rebuild value of the Hall for insurance purposes was updated during the year to £350,529.

#### Analysis of net assets between funds:

Restricted Fund:	Cash at Bank:	£	43,598.66
Unrestricted Fund:	Cash at Bank:	£	22,623.25
<b>Total:</b>		<b>£</b>	<b>66,221.91</b>



**Reserves:**

The policy of the Trustees is to hold at least £3,000 in the General Fund (unrestricted), to enable the charity to meet any unexpected expenses or repairs during the year, and which could not be met from regular lets. As at the end of September 2024, the General Fund stands at £22,623.25

**Donated Facilities/Services:**

The day to day running of the Hall is all undertaken by volunteers. The Committee itself requires a minimum of five members at any one time.

**Declaration**

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

Signed

16/10/2024 Chairperson

Dated

Signed

25/10/24 Treasurer

Dated