

## **Village Hall (Harthill & District)**

**Trustees' Annual Report and Accounts for the year ended 30 November 2024**

**MacDonald Accountancy Services  
Limited**

Village Hall (Harthill & District)  
Trustees' Annual Report and Accounts  
Year ended 30 November 2024  
Charity Number SC046948

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## NOTES TO THE ACCOUNTS FOR YEAR ENDED 30 NOVEMBER 2024

### 6 Cost of Charitable Activities

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Utilities	£3,629	-	£3,629	£5,549
Broadband/Telephone	£655	-	£655	£780
Equipment	£160	£431	£590	£185
Fund raising equipment for Bingo	£287	-	£287	-
Events costs	£649	-	£649	-
Hall lets for Weight loss group	-	£270	£270	-
Salary Cost	£2,400	-	£2,400	£2,500
Sundries	-£8	-	-£8	£513
Insurance	£954	-	£954	£912
Book keeping	£300	-	£300	£250
Maintenance	£2,130	-	£2,130	£1,725
	<b>£11,156</b>	<b>£701</b>	<b>£11,857</b>	<b>£12,415</b>

### 7 Restricted Funds Balances

	2024	2023
	£	£
Eastfield Community Action Group	£2,051	£2,051
Harthill & Eastfield Community Group (HEG)	£800	£108
NLC Toilet Grant	£100	£100
	<b>£2,951</b>	<b>£2,259</b>

### 8 Governance

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Independent Examination	£100		£100	£37

### 9 Fixed Asset Policy

Harthill, Eastfield & Greenrigg Community Group established £250 as the threshold amount for capitalisation of assets. Any items costing less than this are expenses in the Receipts and Payments Account. Using this criteria the Charity had no assets as at 30 November 2024 (2023 - Nil).

### 10 Liabilities

The Charity had no liabilities as at 30 November 2024 except the Independent Examination/Book keeping fee of £500. (2023 - £400).

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**NOTES TO THE ACCOUNTS FOR YEAR ENDED 30 NOVEMBER 2024****1 Basis of Accounting**

These accounts have been prepared on the Receipts and Payments Basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**2 Nature and Purpose of funds**

Two further Grants were received during the year, totalling £2,500 and monies from Hall rental and fund raising were used to maintain and heat the hall and for community events and administration.

**3 Payments to Trustees or Connected persons**

There was no remuneration paid to trustees or to any connected persons during the year.  
There were no expenses paid to trustees or to any connected persons during the year.

**4 Grant Income/Expenditure**

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
HEG Grant for insulation	-	-	-	-£1,133
NLC Garden Grant	-	-	-	-£3,550
HEG Grant for Weight loss group	-	£1,500	£1,500	-
Foundation Scotland paid back	-	-£761	-£761	-
Foundation Scotland adj	-	£654	£654	-
NLC for Community Events	£1,000	-	£1,000	-
<b>Total</b>	<b>£1,000</b>	<b>£1,393</b>	<b>£2,393</b>	<b>-£4,683</b>

A repayment of unused grant to Foundation Scotland was made during the year of £761.  
This was mitigated by an adjustment of £654 which was put through to pick up items of expenditure not put through in earlier years. There is no balance outstanding on this grant

**5 Income from Charitable Activities**

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Hall rental	£5,580	-	£5,580	£5,441
NLC let	£1,638	-	£1,638	£1,596
Fundraising	£297	-	£297	£1,035
Donation	-	-	-	£100
<b>Total</b>	<b>£7,515</b>	<b>-</b>	<b>£7,515</b>	<b>£8,172</b>

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## APPROVAL STATEMENT

### Approval Statement

The Receipts and Payments Account; Statement of Balances; Notes to the Accounts and the Trustees' Report as set out on Pages 2 - 9 are approved by the Trustees on the date below.

Signature/Name	Position	Date

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## CHARITY INFORMATION

### Trustees

Current Trustees	Position	Date appointed	Date resigned

### Accountants

MacDonald Accountancy Services Limited  
Third Floor,  
3 Hill Street,  
New Town,  
Edinburgh  
EH2 3JP

### Address

West Main Street  
Harthill  
Shotts  
North Lanarkshire  
ML7 5PU

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## TRUSTEE'S REPORT

### Structure Governance and management

The business of the Village Hall (Harthill & District) is directed by between 3 and 10 Trustees who are elected at an AGM of the Members each year. The Trustees resign at each AGM but are then eligible for re-election. Membership is open to any individual aged 16 or over who reside in Harthill & District who has signed a written application for membership.

The Trustees elected form a management committee which meets not less than 6 times a year. The management committee appoint a chairperson, secretary and treasurer from among themselves and may co-opt up to 3 further members, where deemed necessary to serve until the following AGM.

### Governing Document

The Village Hall (Harthill & District) is a Scottish charitable organisation (Charity number SC046948), governed by its constitution.

### Objectives and activities

#### Charitable purposes

The object of the charity is to promote the welfare of the community & residents in Harthill & District of Harthill without distinction of sex, or of political views, or of religious or other opinions by connecting the local community groups, voluntary organisations and residents in a common effort to further health, to advance education, to provide a meeting place and facilities for physical and mental training, social, moral and intellectual development and to foster a community spirit for the achievement of these and other such lawful objects as may be deemed by the Members and Trustees in accordance with the Constitution.

A supporting objective of the charity is the advancement of education and the provision of recreational facilities and their organisation with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

### Achievements and performance

#### Summary of the main achievements of the charity during the year to 30 November 2024

The Village Hall continues to go from strength to strength with the hall being used by a church group, a lunch club and regular Movement classes.

The Bingo sessions have continued and been successful and a social evening every two weeks has been set up.

The Village Hall has also been used for community meetings and the new Weight loss programme and a variety of individual private functions of community residents such as birthday parties, baby showers and anniversaries.

The Village Hall is also a focal point and administrative centre for the activities of the Harthill and Greenrigg Community Group (HEG).

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#### TRUSTEE'S REPORT Continued

##### Future plans

The Village Hall is planning to continue to recognise the needs within the community and, with consultation, increase private lets, using the tools already used, but also with new marketing strategies. These include increased use of the internet, the Village Hall's social media page, posting on the Village Hall's notice board and advertising in the local newsletter. The Trustees hope that by using these different marketing tools more members of the community will be reached.

The Trustees are hoping to expand the programmes in the Village Hall to include providing computers for community use, encouraging more community groups to use the hall and to further expand by contacting businesses and inviting them to use the Village Hall as a meeting place, given the proximity of the Village Hall to the motorway and its excellent geographic location between Glasgow and Edinburgh.

The Village Hall are planning a refurbishment programme to take place during 2025.

The Trustees will continue to consult with the people of the Harthill District and to seek to meet their needs within the community.

##### Financial Review

During the Year the Village Hall returned Grants totalling £761. (2023 - £4,683). This was returned to Foundation Scotland. There is also an adjustment to the Foundation Scotland Grant in the 2024 accounts where monies applied previously had not been recorded. The Foundation Scotland Grant has now been used up/returned and there is no balance outstanding.

The Village Hall received £7,218 from Hall lets (2023 - £7,037); £297 from Fund raising events - Bingo (2023 - £1,035). Of the Bingo income, £287 was spent on Bingo tickets, dabbers and a new bingo machine. No donations were received. (2023 - £100).

North Lanarkshire Council awarded a grant of £1,000 to the Village Hall during the year. This is for day to day expenditure and is therefore not included as a Restricted Fund. This has been applied during the year to Community Events and hall hire for Community meetings. As at 30 November 2024 £584 of this grant had been used.

During the year HEG awarded a grant of £1,500 to fund a Weight loss programme. Equipment for monitoring blood pressure and weight was purchased and the grant paid for the use of the Village Hall for the regular meetings. As at 30 November 2024 £700 of this grant had been expended with the balance being shown as a Restricted Fund.

Total expenditure on Charitable activities was £11,857 (2023 - £12,415). This expenditure was primarily for maintaining and heating the Hall and for expenses incurred in administration and for running community events such as the Gala Day, Christmas and Hogmanay and a Fashion show.

The Charity incurred a deficit during the year across all funds of £2,049 compared to a deficit in 2023 of £9,026. This is due in part to the fact that in 2023 £4,683 of grants were returned.

Governance costs of £100 for the Independent Examiner's fee relating to 2022 were paid during the year. A further book keeping fee of £250 relating to 2022 was also paid during the year.

##### Reserves Policy

The Trustees are of the opinion that the retained reserves are adequate to enable the Village Hall to continue its activities.



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## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report on the accounts of the charity for the year ended 30 November 2024 which are set out on pages 4 to 9.

### 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 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1) (a) 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:

- 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 understanding of the accounts to be reached.

Signed



Dated

30 August 2025



Third Floor, 3 Hill Street  
New Town  
Edinburgh  
EH2 3JP

*for MacDonald Accountancy Services Limited*

Village Hall (Harthill &amp; District)

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**RECEIPTS AND PAYMENTS ACCOUNT for Year ended 30 November 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>RECEIPTS</b>					
Grants	4	£1,000	£1,500	£2,500	-
Income from Charitable Activities	5	£7,515	-	£7,515	£8,172
<b>TOTAL RECEIPTS</b>		<b>£8,515</b>	<b>£1,500</b>	<b>£10,015</b>	<b>£8,172</b>
<b>PAYMENTS</b>					
Cost of Charitable Activities	6	£11,156	£701	£11,857	£12,415
Grants Returned	4	-	£107	£107	£4,683
Governance Costs	8	£100	-	£100	£100
<b>TOTAL PAYMENTS</b>		<b>£11,256</b>	<b>£808</b>	<b>£12,065</b>	<b>£17,198</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>-£2,742</b>	<b>£692</b>	<b>-£2,049</b>	<b>-£9,026</b>

**STATEMENT OF BALANCES AS AT 30 November 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>Cash at bank and in hand</b>					
Opening balances brought forward		£10,851	£2,259	£13,110	£22,136
Surplus/Deficit for the year		-£2,742	£692	-£2,049	-£9,026
Closing balances carried forward	7	<b>£8,109</b>	<b>£2,951</b>	<b>£11,061</b>	<b>£13,110</b>
<b>Held as:</b>					
Cash at bank		£6,875	£2,951	£9,826	£13,103
Cash in hand		£1,234	-	£1,235	£7
		<b>£8,109</b>	<b>£2,951</b>	<b>£11,061</b>	<b>£13,110</b>