

# Redpath Village Hall Association

Scotland · Charity number SC047025

## Details

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|            |  |
|------------|--|
| Status     | Active   |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2016-12-05   |
| Register   | <a href="#">View on the OSCR register</a>            |

## Contact

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|         |  |
|---------|--|
| Address | Cato Ridge<br>Redpath<br>Earlston<br>Berwickshire<br>TD4 6AD |
|---------|--|

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** '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'

**What the charity does:** Maintain the hall, furniture and effects in good repair and keep them insured for full replacement value. We make the hall available for social, recreational and other events, whether organised by the board or any member of the association, or approved individual or organisation. We support and facilitate the interests of the village of Redpath as deemed appropriate.

**Beneficiaries:** 'No specific group, or for the benefit of the community', 'Other charities or voluntary bodies'

**Objectives:** 4.1 To maintain the Hall, furniture and effects in good repair and keep them insured for full replacement value against fire, loss or damage from whatever cause arising. 4.2 To make the Hall available for social and recreational events or any other functions, whether organised by the board, any member of the association, or approved individual or organisation 4.3 To organise social, recreational and leisure events for the benefit of the members of the association. 4.4 To support or facilitate the interests of the village of Redpath as deemed appropriate.

## Geography

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- **Main operating location:** Scottish Borders
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-09-30 | £2,825 | £2,540      | -      | 0         |
| 2024-09-30 | £9,323 | £7,274      | -      | 0         |
| 2023-09-30 | £3,329 | £2,527      | -      | 0         |
| 2022-09-30 | £1,144 | £2,655      | -      | 0         |
| 2021-09-30 | £2,366 | £1,095      | -      | 0         |

**Redpath Village Hall Association**

Scotland - Charity number SC047025

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# Accounts

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APPENDIX 1



| Trustees' Annual Report for the period |                   |       |      |    |                 |       |      |
|--|-------------------|-------|------|----|-----------------|-------|------|
|  | Period start date |       |      |    | Period end date |       |      |
|  | Day               | Month | Year |    | Day             | Month | Year |
| From                                   | 01                | 10    | 2024 | To | 30              | 09    | 2025 |

**Reference and administration details**

|  |                                  |  |  |  |                 |         |  |
|--|----------------------------------|--|--|--|-----------------|---------|--|
| <b>Charity name</b>                    | REDPATH VILLAGE HALL ASSOCIATION |  |  |  |                 |         |  |
| <b>Other names charity is known by</b> |                                  |  |  |  |                 |         |  |
| <b>Registered charity number</b>       | SC047025                         |  |  |  |                 |         |  |
| <b>Charity's principal address</b>     | ROWAN COTTAGE                    |  |  |  |                 |         |  |
|  | REDPATH                          |  |  |  |                 |         |  |
|  | EARLSTON                         |  |  |  |                 |         |  |
|  | BERWICKSHIRE                     |  |  |  | <b>Postcode</b> | TD4 6AD |  |

**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  | [REDACTED]   | Chairperson     |                                   |   |
| 2  |              | Secretary       |                                   |   |
| 3  |              | Treasurer       |                                   |   |
| 4  |              |                 |                                   |   |
| 5  |              |                 |                                   |   |
| 6  |              |                 |                                   |   |
| 7  |              |                 |                                   |   |
| 8  |              |                 |                                   |   |
| 9  |              |                 |                                   |   |
| 10 |              |                 |                                   |   |
| 11 |              |                 |                                   |   |
| 12 |              |                 |                                   |   |
| 13 |              |                 |                                   |   |
| 14 |              |                 |                                   |   |
| 15 |              |                 |                                   |   |
| 16 |              |                 |                                   |   |
| 17 |              |                 |                                   |   |
| 18 |              |                 |                                   |   |
| 19 |              |                 |                                   |   |
| 20 |              |                 |                                   |   |

## APPENDIX 1

### Reference and administration details continued

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 |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Structure, governance and management

Type of governing document

The Charity is controlled by its governing document, a deed of trust and constitutes SCIO having been converted from an unincorporated entity on 5th December 2016. Redpath Village Hall Association has been a registered Scottish Charity since 5th December 2016.

Trustee recruitment and appointment

The trustees for Redpath Village Hall Association are recruited on a volunteer basis from the village.

### Objectives and activities

Charitable purposes

The charity is a public benefit entity.

The object of the charity is:

1. To maintain the hall, furniture and effects in good repair and keep them insured for full replacement value against fire, loss or damage from whatever cause arising.
2. To make the hall available for social and recreational events or any other functions, whether organised by the board, any member of the association, or approved individual or organisation.
3. To organise social, recreational and leisure events for the benefit of the members of the association.
4. To support or facilitate the interests of the village of Redpath as deemed appropriate.

Summary of the main activities in relation to these objects

The charity organises various social events for the benefit of the members and to support the interests of the village of Redpath. It also carries out all necessary maintenance to the hall to keep it in good repair.

## APPENDIX 1

### Achievements and performance

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

The Redpath Village Hall Association has continued to be proactive in providing community activities for local people, focusing on a variety of events to provide interest to as many people as possible.

The popular afternoon teas were served in the hall and village green over the summer, and the recent pub night was well received. The monthly book club has continued throughout the summer, and over the coming weeks we will be holding more fireside talks - aimed at smaller groups, and a music event is planned for later in the month.

The committee has been proactive in making small improvements, and the hall has just had the internal paintwork repainted. There are plans to do the external work next spring in better weather.

Redpath Village Hall association achieved a surplus on the unrestricted fund for the year of £95 (2024 - surplus of £929).

At the year end the charity had total funds of £13,913 (2024 - £13,818) of which £7,983 (2024 - £7,698) was held in unrestricted funds, £930 (2024 - £1,120) was held in a designated fund and £5,000 (2024 - £5,000) in the restricted property fund.

### Financial review

#### Brief statement on the charity's policy on reserves

Due to its size, the charity does not hold substantial reserves, but aims to maintain as much of a surplus possible to continue its work.

#### Details of any deficit

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APPENDIX 1

Donated facilities and services (if any)

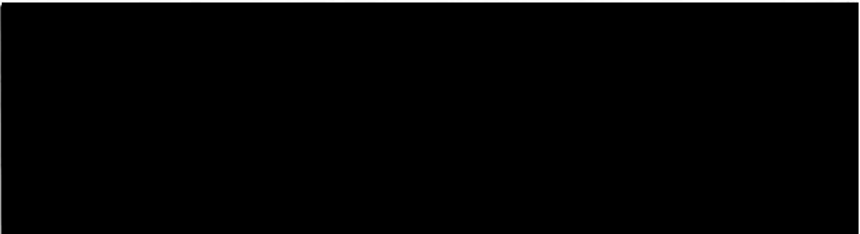
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**Other Optional Information**

**Declaration**

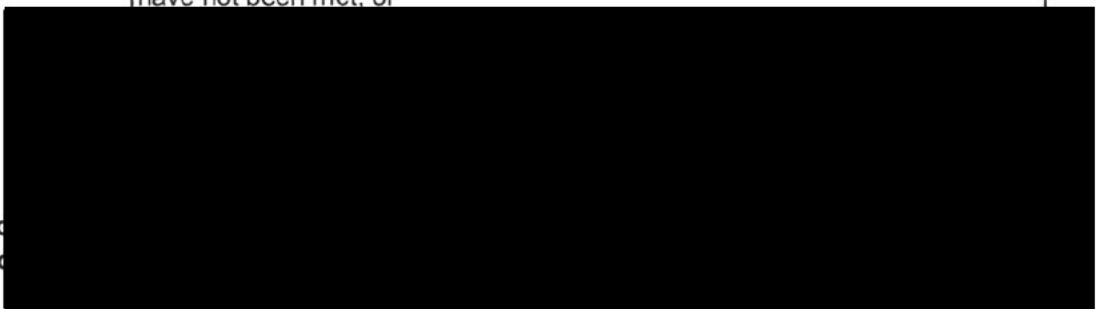
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                       |  |           |
|-----------------------|--|-----------|
| Signatures(s)         |  |           |
| Full name(s)          |  |           |
| Position (e.g. Chair) | Chairperson  | Treasurer |
| Date                  | 17/11/25   | 17/11/25  |

| Independent examiner's report on the accounts |   |       |      |      |                 |       |   |      |
|---|---|-------|------|------|-----------------|-------|---|------|
| Report to the trustees / members of           | Charity name<br><b>REDPATH VILLAGE HALL ASSOCIATION</b> |       |      |      |                 |       |   |      |
| Registered charity number                     | <b>SC047025</b>   |       |      |      |                 |       |   |      |
| On the accounts of the charity for the period | Period start date                                       |       |      | To   | Period end date |       |   |      |
|   | Day   | Month | Year |      | Day             | Month | Year  |      |
|   | From  | 01    | 10   | 2024 |                 | 30    | 09  | 2025 |
| 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 (as amended). 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 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<br><br>1. which gives me reasonable cause to believe that in any material respect the requirements:<br>- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and<br>- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations<br><br>have not been met, or   |



Relevant professional qualification(s) of

|          |                   |
|----------|-------------------|
| Address: | RENNIE WELCH LLP  |
|          | ACADEMY HOUSE     |
|          | SHEDDEN PARK ROAD |
|          | KELSO             |
|          | TD5 7AL           |

APPENDIX 3

**Disclosure section**

Only complete if the examiner needs to highlight material problems.

**Give brief details here of any items that the examiner wishes to disclose**

No matters to highlight

|  |
|--|
|  |
|--|

## REDPATH VILLAGE HALL ASSOCIATION

SC047025



| Receipts and payments accounts |                   |       |      |    |                 |       |      |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from            | Period start date |       |      | to | Period end date |       |      |
|                                | Day               | Month | Year |    | Day             | Month | Year |
|                                | 01                | 10    | 2024 |    | 30              | 09    | 2025 |

## Section A Statement of receipts and payments

|   | Unrestricted funds<br>to nearest £ | Designated funds<br>to nearest £ | Restricted funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---|------------------------------------|----------------------------------|----------------------------------|---|--|---|
| <b>A1 Receipts</b>  |                                    |                                  |                                  |   |  |   |
| Donations   | 556                                | -                                | -                                | -   | 556  | 767                                     |
| Legacies  | -                                  | -                                | -                                | -   | -  | -                                       |
| Grants  | -                                  | -                                | -                                | -   | -  | 6,545                                   |
| Receipts from fundraising activities                          | 1,942                              | -                                | -                                | -   | 1,942                                      | 1,542                                   |
| Gross trading receipts  | -                                  | -                                | -                                | -   | -  | -                                       |
| Income from investments other than land and buildings         | 167                                | -                                | -                                | -   | 167  | 194                                     |
| Rents from land & buildings                                   | -                                  | -                                | -                                | -   | -  | -                                       |
| Gross receipts from other charitable activities               | 160                                | -                                | -                                | -   | 160  | 275                                     |
|   |                                    |                                  |                                  |   |  |   |
|   |                                    |                                  |                                  |   |  |   |
| <b>A1 Sub total</b>   | <b>2,825</b>                       | <b>-</b>                         | <b>-</b>                         | <b>-</b>                                  | <b>2,825</b>                               | <b>9,323</b>                            |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                                    |                                  |                                  |   |  |   |
| Proceeds from sale of fixed assets                            | -                                  | -                                | -                                | -   | -  | -                                       |
| Proceeds from sale of investments                             | -                                  | -                                | -                                | -   | -  | -                                       |
|   |                                    |                                  |                                  |   |  |   |
| <b>A2 Sub total</b>   | <b>-</b>                           | <b>-</b>                         | <b>-</b>                         | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total receipts</b>   | <b>2,825</b>                       | <b>-</b>                         | <b>-</b>                         | <b>-</b>                                  | <b>2,825</b>                               | <b>9,323</b>                            |
| <b>A3 Payments</b>  |                                    |                                  |                                  |   |  |   |
| Expenses for fundraising activities                           | 540                                | -                                | -                                | -   | 540  | 221                                     |
| Gross trading payments  | -                                  | -                                | -                                | -   | -  | -                                       |
| Investment management costs                                   | -                                  | -                                | -                                | -   | -  | -                                       |
| Payments relating directly to charitable activities           | 1,760                              | 190                              | -                                | -   | 1,950                                      | 6,813                                   |
| Grants and donations  | -                                  | -                                | -                                | -   | -  | -                                       |
| Governance costs:   |                                    |                                  |                                  |   |  |   |
| Independent examination                                       | 240                                | -                                | -                                | -   | 240  | 240                                     |
|   |                                    |                                  |                                  |   |  |   |
|   |                                    |                                  |                                  |   |  |   |
|   |                                    |                                  |                                  |   |  |   |
|   |                                    |                                  |                                  |   |  |   |
|   |                                    |                                  |                                  |   |  |   |
| <b>A3 Sub total</b>   | <b>2,540</b>                       | <b>190</b>                       | <b>-</b>                         | <b>-</b>                                  | <b>2,730</b>                               | <b>7,274</b>                            |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |                                  |   |  |   |
| Purchases of fixed assets                                     | -                                  | -                                | -                                | -   | -  | -                                       |
| Purchase of investments                                       | -                                  | -                                | -                                | -   | -  | -                                       |
|   |                                    |                                  |                                  |   |  |   |
| <b>A4 Sub total</b>   | <b>-</b>                           | <b>-</b>                         | <b>-</b>                         | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total payments</b>   | <b>2,540</b>                       | <b>190</b>                       | <b>-</b>                         | <b>-</b>                                  | <b>2,730</b>                               | <b>7,274</b>                            |
| <b>Net receipts / (payments)</b>                              | <b>285</b>                         | <b>(190)</b>                     | <b>-</b>                         | <b>-</b>                                  | <b>95</b>                                  | <b>2,049</b>                            |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |                                  |   |  |   |
|   | -                                  | -                                | -                                | -   | -  | -                                       |
| <b>Surplus / (deficit) for year</b>                           | <b>285</b>                         | <b>(190)</b>                     | <b>-</b>                         | <b>-</b>                                  | <b>95</b>                                  | <b>2,049</b>                            |

**Section B Statement of balances**

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Designated funds<br>to nearest £ | Restricted funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|----------------------------------|---|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b> | Cash and bank balances at start of year                    | 7,698                              | 1,120                            | 5,000                            |   | 13,818                               | 11,769                            |
|                      | Surplus / (deficit) shown on receipts and payments account | 285                                | (190)                            | -                                |   | 95                                   | 2,049                             |
|                      |  |                                    |                                  |                                  |   |                                      |                                   |
|                      | <b>Cash and bank balances at end of year</b>               | <b>7,983</b>                       | <b>930</b>                       | <b>5,000</b>                     | <b>-</b>                                  | <b>13,913</b>                        | <b>13,818</b>                     |

(Agree balances with receipts and payments account(s))

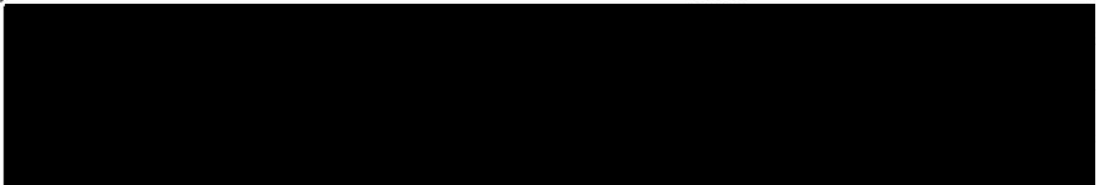
| Categories            | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------|-----------------------------|----------------------------------|---------------------------|
| <b>B2 Investments</b> |         |                             | -                                | -                         |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         | <b>Total</b>                | <b>-</b>                         | <b>-</b>                  |

| Categories             | Details                          | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|------------------------|----------------------------------|-----------------------------|-------------------------------------|--|---------------------------|
| <b>B3 Other assets</b> | Scottish power account in credit | General                     |                                     | 34   | 97                        |
|                        |                                  |                             |                                     |  |                           |
|                        |                                  |                             |                                     |  |                           |
|                        |                                  |                             |                                     |  |                           |
|                        |                                  |                             |                                     |  |                           |
|                        |                                  |                             |                                     |  |                           |
|                        |                                  |                             |                                     |  |                           |
|                        |                                  |                             | <b>Total</b>                        | <b>-</b>                                     | <b>34</b>                 |

| Categories            | Details                                  | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|--|---------------------------------|----------------------------|---------------------------|
| <b>B4 Liabilities</b> | Due to Scottish Power for heat and light |                                 |                            |                           |
|                       |  |                                 |                            |                           |
|                       |  |                                 |                            |                           |
|                       |  |                                 |                            |                           |
|                       |  | <b>Total</b>                    | <b>-</b>                   | <b>-</b>                  |

| Categories                       | Details | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|----------------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| <b>B5 Contingent liabilities</b> |         |                                 |                                       |                           |
|                                  |         |                                 |                                       |                           |
|                                  |         |                                 |                                       |                           |
|                                  |         | <b>Total</b>                    | <b>-</b>                              | <b>-</b>                  |

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



Date of approval

17/11/25  
17/11/25



**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

|                         | Unrestricted funds<br>to nearest £ | Designated funds<br>to nearest £ | Restricted funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------------------------|------------------------------------|----------------------------------|----------------------------------|---|--------------------------------------|-----------------------------------|
| Various small donations | 556                                | -                                | -                                | -   | 556                                  | 767                               |
|                         | -                                  | -                                | -                                | -   | -                                    | -                                 |
|                         | -                                  | -                                | -                                | -   | -                                    | -                                 |
|                         | -                                  | -                                | -                                | -   | -                                    | -                                 |
| <b>Total</b>            | <b>556</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                                  | <b>556</b>                           | <b>767</b>                        |
|                         | -                                  | -                                | -                                | -   | -                                    | -                                 |

**2 Grants**

|  | Unrestricted funds<br>to nearest £ | Designated funds<br>to nearest £ | Restricted funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--|------------------------------------|----------------------------------|----------------------------------|---|--------------------------------------|-----------------------------------|
| Central Borders Fed Village Halls - Energy Costs | -                                  | -                                | -                                | -   | -                                    | 500                               |
| Borders Community Warm Spaces                    | -                                  | -                                | -                                | -   | -                                    | 1,250                             |
| National Lottery Community Fund - New Fire       | -                                  | -                                | -                                | -   | -                                    | 4,795                             |
|  | -                                  | -                                | -                                | -   | -                                    | -                                 |
| <b>Total</b>                                     | <b>-</b>                           | <b>-</b>                         | <b>-</b>                         | <b>-</b>                                  | <b>-</b>                             | <b>6,545</b>                      |
|  | -                                  | -                                | -                                | -   | -                                    | -                                 |

**3 Gross receipts from other charitable activities**

|                         | Unrestricted funds<br>to nearest £ | Designated funds<br>to nearest £ | Restricted funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------------------------|------------------------------------|----------------------------------|----------------------------------|---|--------------------------------------|-----------------------------------|
| Hall and equipment lets | 160                                | -                                | -                                | -   | 160                                  | 175                               |
| Miscellaneous income    | -                                  | -                                | -                                | -   | -                                    | 100                               |
|                         | -                                  | -                                | -                                | -   | -                                    | -                                 |
|                         | -                                  | -                                | -                                | -   | -                                    | -                                 |
|                         | -                                  | -                                | -                                | -   | -                                    | -                                 |
|                         | -                                  | -                                | -                                | -   | -                                    | -                                 |
| <b>Total</b>            | <b>160</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                                  | <b>160</b>                           | <b>275</b>                        |
|                         | -                                  | -                                | -                                | -   | -                                    | -                                 |

**4 Payments relating directly to charitable activities**

|                        | Unrestricted funds<br>to nearest £ | Designated funds<br>to nearest £ | Restricted funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|------------------------|------------------------------------|----------------------------------|----------------------------------|---|--------------------------------------|-----------------------------------|
| Insurance              | 490                                | -                                | -                                | -   | 490                                  | 438                               |
| Heat and light         | 698                                | 190                              | -                                | -   | 888                                  | 1,279                             |
| Subscriptions          | -                                  | -                                | -                                | -   | -                                    | -                                 |
| Maintenance of hall    | 484                                | -                                | -                                | -   | 484                                  | 164                               |
| Hall furnishings       | -                                  | -                                | -                                | -   | -                                    | 4,795                             |
| Defibrillator expenses | 46                                 | -                                | -                                | -   | 46                                   | -                                 |
| Sundries               | 34                                 | -                                | -                                | -   | 34                                   | 89                                |
| AGM Costs              | 8                                  | -                                | -                                | -   | 8                                    | 48                                |
|                        | -                                  | -                                | -                                | -   | -                                    | -                                 |
|                        | -                                  | -                                | -                                | -   | -                                    | -                                 |
| <b>Total</b>           | <b>1,760</b>                       | <b>190</b>                       | <b>-</b>                         | <b>-</b>                                  | <b>1,950</b>                         | <b>6,813</b>                      |
|                        | -                                  | -                                | -                                | -   | -                                    | -                                 |

## REDPATH VILLAGE HALL ASSOCIATION

SC047025

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

|  | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|--|---|---|---|---|--------------------------------|--|
| <b>Receipts</b>  |   |   |   |   |                                |  |
| Donations  | 556   |   |   |   | 556                            | 767  |
| Legacies   | -   |   |   |   | -                              | -  |
| Grants   | -   |   |   |   | -                              | -  |
| Receipts from fundraising activities                       | 1,942   |   |   |   | 1,942                          | 1,542                                      |
| Gross trading receipts                                     | -   |   |   |   | -                              | -  |
| Income from investments other than land and buildings      | 167   |   |   |   | 167                            | 194  |
| Rents from land & buildings                                | -   |   |   |   | -                              | -  |
| Gross receipts from other charitable activities            | 160   |   |   |   | 160                            | 275  |
| <b>Sub total</b>   | <b>2,825</b>  | -   | -   | -   | <b>2,825</b>                   | <b>2,778</b>                               |
| <b>Receipts from asset &amp; investment sales</b>          |   |   |   |   |                                |  |
| Proceeds from sale of fixed assets                         | -   |   |   |   | -                              | -  |
| Proceeds from sale of investments                          | -   |   |   |   | -                              | -  |
| <b>Sub total</b>   | <b>-</b>  | -   | -   | -   | <b>-</b>                       | <b>-</b>                                   |
| <b>Total receipts</b>                                      | <b>2,825</b>  | -   | -   | -   | <b>2,825</b>                   | <b>2,778</b>                               |
| <b>Payments</b>  |   |   |   |   |                                |  |
| Expenses for fundraising activities                        | 540   |   |   |   | 540                            | 221  |
| Gross trading payments                                     | -   |   |   |   | -                              | -  |
| Investment management costs                                | -   |   |   |   | -                              | -  |
| Payments relating directly to charitable activities        | 1,760   |   |   |   | 1,760                          | 5,963                                      |
| Grants and donations                                       | -   |   |   |   | -                              | -  |
| Governance costs:  |   |   |   |   |                                |  |
| Independent examination                                    | 240   |   |   |   | 240                            | 240  |
| Preparation of annual accounts                             | -   |   |   |   | -                              | -  |
| Capitation fees  | -   |   |   |   | -                              | -  |
| Property expenses  | -   |   |   |   | -                              | -  |
| Loan repayment   | -   |   |   |   | -                              | -  |
| <b>Sub total</b>   | <b>2,540</b>  | -   | -   | -   | <b>2,540</b>                   | <b>6,424</b>                               |
| <b>Payments relating to asset and investment movements</b> |   |   |   |   |                                |  |
| Purchases of fixed assets                                  | -   |   |   |   | -                              | -  |
| Purchase of investments                                    | -   |   |   |   | -                              | -  |
| <b>Sub total</b>   | <b>-</b>  | -   | -   | -   | <b>-</b>                       | <b>-</b>                                   |
| <b>Total payments</b>                                      | <b>2,540</b>  | -   | -   | -   | <b>2,540</b>                   | <b>6,424</b>                               |
| <b>Net receipts / (payments)</b>                           | <b>285</b>  | -   | -   | -   | <b>285</b>                     | <b>(3,646)</b>                             |
| <b>Transfers to / (from) funds</b>                         | <b>-</b>  |   |   |   | <b>-</b>                       | <b>-</b>                                   |
| <b>Surplus / (deficit) for year</b>                        | <b>285</b>  | -   | -   | -   | <b>285</b>                     | <b>(3,646)</b>                             |

## Nature and purpose of funds

Unrestricted general funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**Additional analysis (3)**

**6 Breakdown of designated funds**

|  | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total<br>designated<br>funds | Total<br>designated<br>funds last<br>period |
|--|--|--|--|--|------------------------------|---|
| <b>Grants</b>  |  |  |  |  |                              |   |
| <b>Receipts</b>  |  |  |  |  |                              |   |
| 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            | -  |  |  |  | -                            | -   |
| <b>Sub total</b>   | -  | -  | -  | -  | -                            | -   |
| <b>Receipts from asset &amp; investment sales</b>          |  |  |  |  |                              |   |
| Proceeds from sale of fixed assets                         |  |  |  |  | -                            | -   |
| Proceeds from sale of investments                          |  |  |  |  | -                            | -   |
| <b>Sub total</b>   | -  | -  | -  | -  | -                            | -   |
| <b>Total receipts</b>                                      | -  | -  | -  | -  | -                            | -   |
| <b>Payments</b>  |  |  |  |  |                              |   |
| Expenses for fundraising activities                        | -  |  |  |  | -                            | -   |
| Gross trading payments                                     | -  |  |  |  | -                            | -   |
| Investment management costs                                | -  |  |  |  | -                            | -   |
| Payments relating directly to charitable activities        | 190  |  |  |  | 190                          | 326   |
| Grants and donations                                       | -  |  |  |  | -                            | -   |
| Governance costs:  | -  |  |  |  | -                            | -   |
| Audit / independent examination                            | -  |  |  |  | -                            | -   |
| Preparation of annual accounts                             | -  |  |  |  | -                            | -   |
| Legal costs  | -  |  |  |  | -                            | -   |
|  | -  |  |  |  | -                            | -   |
|  | -  |  |  |  | -                            | -   |
| <b>Sub total</b>   | 190  | -  | -  | -  | 190                          | 326   |
| <b>Payments relating to asset and investment movements</b> |  |  |  |  |                              |   |
| Purchases of fixed assets                                  |  |  |  |  | -                            | -   |
| Purchase of investments                                    |  |  |  |  | -                            | -   |
| <b>Sub total</b>   | -  | -  | -  | -  | -                            | -   |
| <b>Total payments</b>                                      | 190  | -  | -  | -  | 190                          | 326   |
| <b>Net receipts / (payments)</b>                           | (190)  | -  | -  | -  | (190)                        | (326)                                       |
| Transfers to / (from) funds                                | -  |  |  |  | -                            | -   |
| <b>Surplus / (deficit) for year</b>                        | (190)  | -  | -  | -  | (190)                        | (326)                                       |

**Nature and purpose of funds**

Designated funds are unrestricted funds that have been earmarked for a particular purpose by the trustees.

**Additional analysis (3)**

**6 Breakdown of restricted funds**

Restricted fund 1 - enter name of fund below:    Restricted fund 2 - enter name of fund below:    Restricted fund 3 - enter name of fund below:    Restricted fund 4 - enter name of fund below:

|  | Property fund |   |   |   | Total restricted funds | Total restricted funds last period |
|--|---------------|---|---|---|------------------------|------------------------------------|
| <b>Receipts</b>  |               |   |   |   |                        |                                    |
| 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            | -             |   |   |   | -                      | -                                  |
| <b>Sub total</b>   | -             | - | - | - | -                      | -                                  |
| <b>Receipts from asset &amp; investment sales</b>          |               |   |   |   |                        |                                    |
| Proceeds from sale of fixed assets                         | -             |   |   |   | -                      | -                                  |
| Proceeds from sale of investments                          | -             |   |   |   | -                      | -                                  |
| <b>Sub total</b>   | -             | - | - | - | -                      | -                                  |
| <b>Total receipts</b>                                      | -             | - | - | - | -                      | -                                  |
| <b>Payments</b>  |               |   |   |   |                        |                                    |
| 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  | -             |   |   |   | -                      | -                                  |
|  | -             |   |   |   | -                      | -                                  |
|  | -             |   |   |   | -                      | -                                  |
| <b>Sub total</b>   | -             | - | - | - | -                      | -                                  |
| <b>Payments relating to asset and investment movements</b> |               |   |   |   |                        |                                    |
| Purchases of fixed assets                                  |               |   |   |   | -                      | -                                  |
| Purchase of investments                                    |               |   |   |   | -                      | -                                  |
| <b>Sub total</b>   | -             | - | - | - | -                      | -                                  |
| <b>Total payments</b>                                      | -             | - | - | - | -                      | -                                  |
| <b>Net receipts / (payments)</b>                           | -             | - | - | - | -                      | -                                  |
| <b>Transfers to / (from) funds</b>                         | -             |   |   |   | -                      | -                                  |
| <b>Surplus / (deficit) for year</b>                        | -             | - | - | - | -                      | -                                  |

**Nature and purpose of funds**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

This Property Fund has been created to allow for any significant repairs or improvements to be made to the hall.

