

## 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

Charity name	REDPATH VILLAGE HALL ASSOCIATION						
Other names charity is known by							
Registered charity number	SC047025						
Charity's principal address	ROWAN COTTAGE						
	REDPATH						
	EARLSTON						
	BERWICKSHIRE				Postcode	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	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)

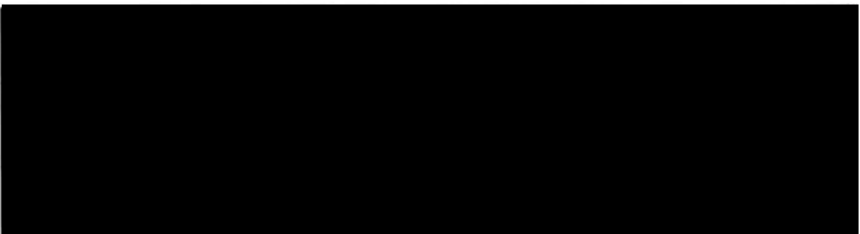
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## Other Optional Information

## 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

## APPENDIX 3



Independent examiner's report on the accounts							
Report to the trustees / members of	Charity name <b>REDPATH VILLAGE HALL ASSOCIATION</b>						
Registered charity number	<b>SC047025</b>						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	From	01	10	2024	To	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	<p>In the course of my examination, no matter has come to my attention</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> <p>have not been met, or</p>						
Relevant professional qualification(s) of	<div style="background-color: black; width: 100%; height: 100px;"></div>						
Address:	<b>RENNIE WELCH LLP</b> <b>ACADEMY HOUSE</b> <b>SHEDDEN PARK ROAD</b> <b>KELSO</b> <b>TD5 7AL</b>						

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
	01	10	2024		30	09
			2025			

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period 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 to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	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
	Cash and bank balances at end of year	7,983	930	5,000	-	13,913	13,818
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			-	-
		Total	-	-

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

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Due to Scottish Power for heat and light			
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees  
on behalf of all the trusteesDate of  
approval17/11/25  
17/11/25



## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
No grants were made in the year			
<b>Total</b>			

### C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

**X**

### C3b Trustee remuneration - details

Authority under which paid	£

#### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

#### C4b Trustee expenses - details

	Number of trustees	£
Refund payments made on behalf of the charity	3	899

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

### C6 Other information

## REDPATH VILLAGE HALL ASSOCIATION

SC047025

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

	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period 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 to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period 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 to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period 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 to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period 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 fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>General Fund</b>						
<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>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,825</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,540</b>	<b>6,424</b>
<b>Net receipts / (payments)</b>	<b>285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285</b>	<b>(3,646)</b>
<b>Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>285</b>	<b>-</b>	<b>-</b>	<b>-</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.

## REDPATH VILLAGE HALL ASSOCIATION

SC047025

## Additional analysis (3)

## 6 Breakdown of designated 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	Total designated funds	Total designated funds last 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)
<b>Transfers to / (from) funds</b>	-				-	-
<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.

## REDPATH VILLAGE HALL ASSOCIATION

SC047025

## 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.

