

Port Erroll Public Hall

**Report and Accounts
Receipts and Payments**

For the Year Ended 30 September 2025

Registered Charity No. SC047144

Port Erroll Public Hall

Reference and Administrative Information

For the Year Ended 30 September 2025

Charity Name	Port Erroll Public Hall
Charity Registration No	SC047144
Contact Address	Mrs R Pittendrigh Slains View 21 Links View CRUDEN BAY Peterhead AB42 0RF
Trustees	Mr Peter Abenheimer, Chairman/Trustee Mrs Rosemary Pittendrigh, Trustee/Treasurer
Treasurer	Mrs Rosemary Pittendrigh
Independent Examiner	Mr Brian McAulay DipFA 8 New Block Harbour Street Cruden Bay Peterhead AB42 0HE
Bankers	Virgin Money 43 Broad Street Peterhead AB42 1JB

Port Erroll Public Hall
Trustees Annual Report
For the Year Ended 30 September 2025

Governing document

The Trust is administered in accordance with the terms of the Trust Deed.

Trustees

The Trustees, are appointed under the terms of the Trust Deed at the Annual General Meeting.

Objectives and Activities

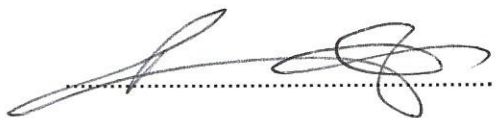
For the purpose of physical and mental training and recreation, and social, naval and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreation or otherwise as may be found expedient of the inhabitants of Port Erroll District in the County of Aberdeen (which district for the purposes of these presents shall be that district within a radius of two miles of that said Port Erroll Public Hall) and that without distinction of sex or of political, religions or other opinions subject to the provision of these present.

Achievements and Performance

During the year under review, income of £13,499 was generated from increased Rentals, Fundraising, Donations and Grants. Expenditure decreased with reduced maintenance, cleaning costs for last 3 months of 2024 only due to hall being cleaned by volunteers. £2,000 increase in Gas costs but £1,600 reduction for electricity. Insurance paid by CBCA due to lack of funds at the time. The year ended with a surplus of £4,142.04 as a result of much appreciated fundraising and not having paid Insurance to date.

Approved by the Trustees and signed on their behalf

Rosemary Pittendrigh
Treasurer



Date 22 February 2026

Port Erroll Public Hall
Report of the Independent Examiner
For the year Ended 30 September 2025

Respective Responsibilities of Trustees and Examiners

The charity trustees consider that an independent examination is needed under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005. It is my responsibility to examine the accounts 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


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 seeking 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 the examination of the statement of accounts for the year ended 30 September 2025, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 44(1)(a) of the Charities and Trustee Investments (Scotland) Act 2005 and regulation 4 of The Charities Accounts (Scotland) Regulations 2006 and
 - b) to prepare accounts which accord with the accounting records and comply with regulation 9 of the Charities Accounts (Scotland) Regulations 2006have not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Mr Brian McAulay
8 New Block
Harbour Street
Cruden Bay
Peterhead
AB42 0HE


Date 9th March 2026

Port Erroll Public Hall

SC047144

Income and Expenditure Account for the year ended 30th September 2025


Income	2025	2024
Hire	£ 9,242.00	£ 7,050.00
Fundraising	£ 2,714.36	£ 2,935.00
Insurance	£ -	£ -
Grant	£ 780.00	£ 500.00
Loan	£ -	
Donations	£ 763.00	£ 644.00
Misc		£ 6.50
Unpaid Invoices		
C/F from LY		268.00
Banking error		
Total Income	£ 13,499.36	£ 11,403.50

Surplus / Deficit	£ 4,142.04	-£1,989.25
Balance Sheet as at 30th September 2025		
	2025	2024
Opening Balance	£1,010.02	£2,999.27
Open Bank bal	£1,010.02	£2,999.27
Surplus / Deficit	£4,142.04	-£1,989.25
Closing Balance	£5,152.06	£ 1,010.02

Expenditure	2025	2024
Maintenance	£ 323.95	£ 1,234.50
Gas	£ 5,192.90	£ 2,982.00
Cleaning	£ 988.25	£ 3,143.68
Electricity	£ 2,253.22	£ 3,899.67
Misc	£ 518.00	£ 77.40
Equipment		£ -
Insurance	£ -	£ 2,055.50
Licence	£ 81.00	£ -
		£ -
Total Expenditure	£ 9,357.32	£ 13,392.75

Prepared from the books and information supplied and found to be in accordance therewith

Signed
Date



9th March 2026