





**MORTLACH MEMORIAL HALL DUFFTOWN**

**Scottish Charity Number SCIO SC 47468**

**RECEIPTS and PAYMENTS ACCOUNTS**

**1<sup>ST</sup> August 2024 to 31<sup>st</sup> July 2025**

**Trustees' Annual Report**  
**year ended 31st July 2025**

**Structure: Governance and Management**

**Governing Document**

The Mortlach Memorial Hall Dufftown is a Scottish Charitable Incorporated Organisation (SCIO)

**Recruitment and Appointment of Trustees**

Trustees recruited to the Board are from Dufftown and surrounding areas who are considered to have appropriate gifts and skills to manage the running of Mortlach Memorial Hall Dufftown

**Organisational Structure Objectives and Activities**

The Mortlach Memorial Hall Dufftown is providing a dedicated facility/(ies) to meet the needs of local inhabitants and from surrounding area to be used for the purposes of physical, social, recreation, educational and entertainment which may be required by the inhabitants of the Parish of Mortlach in the County of Banffshire/Moray and its immediate vicinity without distinction of gender or political, religious or other opinions.

The Trustees shall manage and maintain the said facility/(ies) in line with current legislation.

**Financial Review**

The main source of income is the letting of our Main Hall: Back Hall and Committee Room.

Fund raising is also a regular source of income and the Trustees family and friends and members of the Community are always willing to help towards this cause.

Our funds are all Unrestricted going towards the upkeep and improvement of facilities.

**Achievements and Performance**

Mortlach Memorial Hall Dufftown Trustees have been busy the past twelve months fundraising to pay for upgrades to the Hall. We have held Ceilidh's, Quiz Nights, Soup and Sweets, Car Boot Sales and a Children's Clothes Swap with our local Community Association.

We have also received funding Grants from The Baxter's Foundation, Dorenell and ASDA.

The Committee Room has been redecorated with new heating and blinds installed and we await the laying of new flooring.

The Hall electrics and emergency lighting have been upgraded.

In the next twelve months we will be installing replacement windows in the main hall and the gent's toilets. This will complete all windows in the original hall and they will all be double glazed.

Our Hall Lets are increasing for public events and activities and more fund raising planned, we are looking forward to another busy year.

**Reserves Policy**

It is the Trustees policy to hold liquid reserves currently held in the Scottish Widows Account.

Approved by the Trustee and signed on their behalf

  
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Linda Duffus - Secretary

Date... 28-1-2026

## Reference and Administration Information

**Charity Name:** Mortlach Memorial Hall Dufftown

**Charity Registration Number:** SCIO SC47468

**Contact Address:** Hamewith'  
DUFTOWN  
Keith  
Banffshire, AB55 4FH

**Trustees:** Mrs J Nicol: Mrs L Duffus: Mrs M Swann: Mrs A Cumming:  
Mrs S Webster: Mrs J Macdonald: Mrs D Beck:  
Mr J Nicol: Mr C Mutter: Mr G Jamieson: Mr D Beck:  
Mrs M Cameron: Mrs L Grant: Ms V Smith

### Principal Office Bearers:

Chairperson	Mrs J Nicol
Secretary	Mrs L Duffus
Treasurer	Mrs M Swann

**Independent Examiner:** Mrs A Watt, Conval Street, DUFTOWN, AB55

### Bankers:

Royal Bank of Scotland  
21 Market Place, INVERURIE,  
AB51 3PU

# Independent examiner's report on the accounts

Report to the trustees/members  
of  
Registered Charity number  
On the accounts of the charity  
for the periods

Mortlach Memorial Hall Dufftown

SCIO 47468

Period start date

Day Month Year  
01 08 2024

to

Period end date

Day Month Year  
31 07 2025

(remember to include the page numbers of  
additional sheets)

Set out on page

## 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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 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:

Name:

Date:

AUSON WATT

25/11/2025

Relevant professional  
qualification(s) or body  
(if any):

Address:

24 CONVAL STREET

DUFFTOWN

BANFFSHIRE

AB55 4AE

**Mortlach Memorial Hall Dufftown - OSCR Accounts - 1-8-24 to 31.7.25 SCIO 47468**

Receipts					31/07/2025	31/07/2024	Payments					31/07/2025	31/07/2024
Hall Rentals					£16,288	£16,015	Heating/Lighting					£5,103	£4,778
Bank Interest Scottish Widows					£583	£522	Insurance					£1,708	£1,639
					£22	£25	Cleaning & materials					£1,930	£3,101
Donations					£1,010	£1,360	Repairs Maintenance and Purchases					£22,541	£7,494
							PPL/PRS					£192	£155
Grants received					£53,816	£19,063	MFVH					£20	£20
FIT Solar Panels					£3,088	£0	Upgrade costs					£23,227	£3,088
Refund on Electricity					£0	£487	Architect Fees					£9,088	£6,362
					<b>£74,807</b>	<b>£37,472</b>	Dufftown in Bloom					£50	£50
Fund Raising Calendars					£1,358	£1,889	Fund Raising Expenses					£1,749	£923
Soup n Sweet					£911	£918	E E Ltd					£392	£447
Whisky Fest. Food etc					£567	£2,204	M Council Lic 3 yr fee					£227	0
Ceilidh					£563	0	Decommissioning					£720	0
Dufftown H Games stall					£1,462	0	Fire Extinguisher costs					£156	0
Tea Stall					£163		Postages					£0	£19
Hogmanay Party all ages					£0	£716	Stationery					£0	£13
Haloween Party all ages					£0	£263	M M H Club Prizes					£851	£895
Project Funds					£1,700	0	M M H Club Profit					£1,002	£974
M M H Club Subs					£1,581	£1,844						<b>£68,956</b>	<b>£29,958</b>
M M H Club Profit					£1,002	£974	Profit for year					£15,273	£16,406
M M H Club unpresented cheques written off					£115	£84						<b>£84,229</b>	<b>£46,364</b>
					<b>£84,229</b>	<b>£46,364</b>							

Receipts				Payments			
Hall rentals		£16,288		Heating/Lighting		£5,103	
interest received		605		Hall Insurance		1,708	
Fundraising		5,024		Hall cleaning & materials		1,930	
Donations		2,710		Repairs: Maintenance +materials		22,541	
Solar Panels Income		3,088		PPL/PRS		192	
Funding Grants		53,816		MFVH		20	
MMH Club donations		1,581		Hall Upgrade costs		23,227	
MMH Club written off		115		Architects Fees		9,088	
MMH Club to General a/c		1,002		Dufftown in Bloom		50	
		<b>£84,229</b>		Fund Raising Expenses		1,749	
				M Council lic 3 year fee		227	
				Decommissioning		720	
				Fire Extinguisher costs		156	
				EE Ltd wifi		392	
				MMH Cxclub prizes		851	
				MMH Club profit		1,002	
						<b>£68,956</b>	