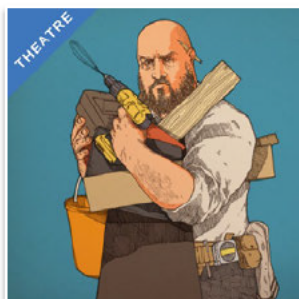




**Charity Name Kemnay Village
Hall (SCIO)**

Trustees' Annual Report

1st April 2024 to 31st March 2025



Charity contact information



Your charity's name Kemnay Village Hall (SCIO)

Scottish Charity Number: SC047745

Address



Postcode



Telephone number



Email address bookings@kemnayhall.co.uk

Website kemnayhall.co.uk

Facebook Kemnay Village Hall

Charity Trustees

Name all of your charity trustees for the period, and the date they left if they were not in post for the whole year

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.



Objectives and activities

The organisation's purposes are: 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, and only in relation to recreational facilities or activities which are available to members of the public at large. And in furtherance of the above purpose, we will carry out the following activities: To promote community spirit within the village of Kemnay and the surrounding area. To deliver community based events in support of the aforementioned objectives. To provide sufficient funding to maintain and improve the fabric of the hall.

Structure, governance and management

Type of governing document

Constitution of Kemnay Village Hall (SCIO)

Trustee recruitment and appointment

There can be up to 15 trustees, anyone over the age of 16 residing in Kemnay and district may apply in writing to be a trustee.

Achievements and performance

Kemnay Village Hall

Chairpersons report 2024-2025

Firstly may I welcome you all to the Kemnay Village Hall AGM. The past year has been one of change for Kemnay Village Hall. [REDACTED] stood down as Chair and I have tried very hard to fill her shoes.

We have changed the management of the hall, moving to a two-tier system of trustees and members. I would like to express my thanks to those who agreed to take trustee positions, and to those who remain as committee members.

We are currently running on a tacit location lease as our lease expired at the beginning of June 2025 but I am currently working to get a new lease from Aberdeenshire council.

The feasibility study for the CAT was carried out by SKS Ltd and it has provided us with a starting point to consider the option of the transfer. It will be a lot of work if we decide to go down this route but I believe that the committee are up to the task.

We have applied for and have an offer in principle of a grant to upgrade the hall lighting systems to LEDs, replace all the external doors of the hall, and to replace the damaged solar thermal panels on the roof, as part of an energy efficiency project.

We have hosted a number of live theatre nights, with music acts, one man acts, and The Great Baldini returning for another show. All have been popular with the community.

Kemnay Panto returned this year with Cinderella, it was a packed house for each performance and very much enjoyed by the community. Thank you to all who participated and to Jean for all her work writing and directing the shows.

Movie nights continue to be a great success with a number of excellent movies shown.

The Newsletter increased their advertising costs and continues to provide a valuable service to the community.

The community larder continues to be busy. It is a sad sign of our times that this service is needed so much. Many thanks to [REDACTED] and the rest of the team.

The fireworks went ahead as planned, the fog on the night couldn't stop the spectacle. Thank you to [REDACTED] and the rest of the team.

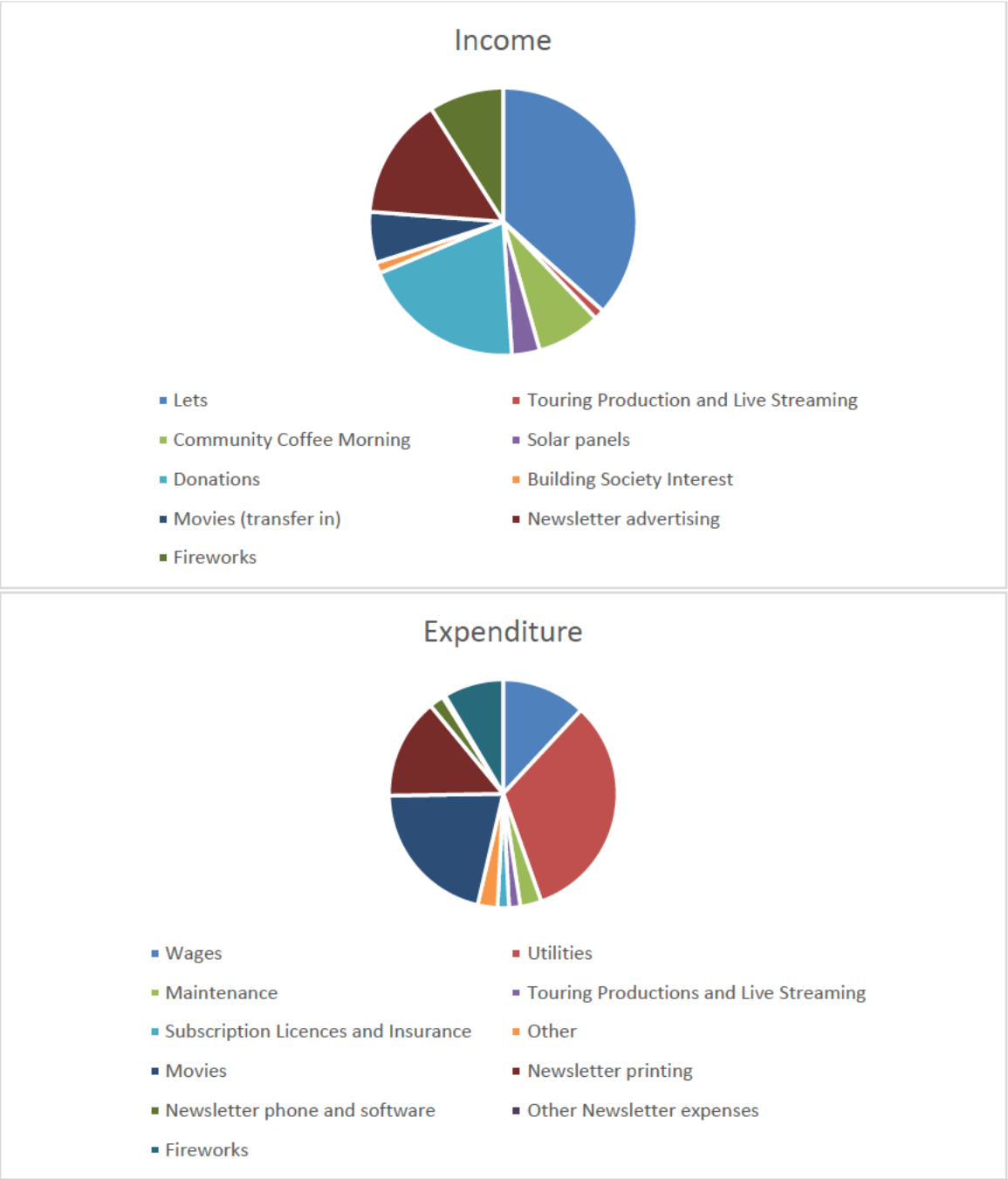
The other hall groups seem to be flourishing, with the coffee morning and bingo being very popular.

I thank you all for your support over the past year.

[REDACTED]



Financial review



Statement of the charity's policy on reserves

Kemnay Village Hall (SCIO) is considering a policy on reserves.

Details of any deficit

None

Donated facilities and services

There are no donated facilities and services.

Future plans

The lease from Aberdeenshire Council to Kemnay Village Hall expired in January 2025, but is being extended by 5 years on a non-repairing basis. The Council have asked the Hall to consider transfer of ownership via Community Asset Transfer. This is a large body of work. The feasibility study was carried out. The Hall trustees are better placed to consider this action or whether to continue to renew the lease on a non-repairing basis, but it is the Trustees opinion that pursuing the Asset Transfer will potentially be the better option.

Additional information

Room rates rose by £2 p hour this financial year. The fireworks ran at a surplus and additional fund raising is to be undertaken. The Newsletter is running at a deficit due to increase in printing costs and options are being looked at. It is apparent that our electricity smart meter has not worked properly and we have been overcharged. A National lottery grant of £11000 was received to replace the projector for Kemnay Movie Nights.

Declaration

Signed on behalf of the charity trustees:

[Redacted]

Print name

[Redacted]

Designation Administrator

Date 15/07/2025

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Kemnay Village Hall						
Registered charity number	SC	O47745						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	to	Day	Month	Year	
	1	April	2024		31	March	2025	
Set out on pages	1							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed**:					Date:	30 April 2025		
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**OSCR will accept digital or typed signatures.

Kemnay Village Hall (SCIO)

Statement of balances as at 31st March 2024

Balance sheet	31.03.2025	31.03.2024	31.02.2023	31.03.22	31.03.2021	31.03.2020	31.03.2019	31.03.2018	31.03.2017	31.06.16	31.03.2015	31.03.2014
Opening Balances												
Bank Account	24073.59	28589.37	28169.52	30607.34	15732.06	16255.99	21852.08	33490.98	27,930.62	27,560.59	27,336.25	12,838.13
Yorkshire B/soc	23,228.91	22,467.17	22,103.75	21,997.68	21,967.29	21,858.00	21,749.25	21,679.01	21,602.22	21,494.75	21,387.81	21,302.66
Virgin Money	1217.61	1210.78	1207.61	1206.01	1200.11	1191.16	1184.49	1,178.59	1,168.37	1,156.77	1,140.49	-
Cash	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	100.00	100.00	100.00	
	48690.11	52437.32	51650.88	53981.03	39069.46	39475.15	44955.82	56518.58	50,801.21	50,312.11	49,964.55	34,140.79
Closing Balance	26,162.00	24073.59	28589.37	28169.52	30607.34	15732.06	16255.99	21852.08	33490.98	27,930.62	27,560.59	27,336.25
Yorkshire B/soc	24,002.81	23,228.91	22,467.17	22,103.75	21,997.68	21,967.29	21,858.00	21,749.25	21,679.01	21,602.22	21,494.75	21,387.81
Virgin Money	1,234.14	1217.61	1210.78	1207.61	1206.01	1200.11	1191.16	1184.49	1,178.59	1,168.37	1,156.77	100.00
Cash	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,140.49
Production Float	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70	70.00	-	-	-
	51,568.95	48690.11	52437.32	51650.88	53981.03	39069.46	39475.15	44955.82	56518.58	50,801.21	50,312.11	49,964.55
Assets												
Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/Deficit	2,283.09	-3747.21	786.44	2330.15	14911.57	-405.69	-5480.67	-11562.76	5,717.37	489.10	347.56	15,823.76
Opening balance no2 acc	4391.71	4660.39	7,025.54	9138.64								
Closing balance no 2 acc	4,001.99	4391.71	4660.39	7,025.54								
Surplus/deficit	- 389.72	-268.68	2,365.15	-2113.1								
Group Opening balance	53081.82	57097.71	58676.42	63119.67								
Group Closing balance	55570.94	53081.82	57097.71	58676.42								
Group Surplus/defecit	2,489.12	-4015.89	-1578.71	-4443.25								

Kemnay Village Hall (SCIO) Group Annual Summary

Income and Expenses Accounts for the year ended 31st March

	31.03.25	31.03.2024	31.03.2023	31.03.2022
Expenses				
Wages (inc Tax & NI)	6,925.82	6189.29	7098.7	6695.17
Cleaning Materials	287.54	698.35	619.99	167.09
Utilities	18,972.61	15747.27	6990.2	5243.58
Maintenance, Fire, H&S	1,452.98	5843.51	3099.63	929.35
Other Expenses, Hall	1,399.41	488.63	488.62	190.46
Stage Production Costs	929.30	901.1	123.3	0
Subs, Insurance, Licenses	937.46	915.45	221	577.95
Stationery & Admin		197.43	59.05	177.94
Petty Cash	229.95	181	92.3	95.9
Movies	12,265.94			
Printing	8295.09	6629.07	8204.98	2773.04 * one payment in adv Apr 2023
Phone	805.49	791.28	721.25	644.78
Software	396.2	240.6	374.4	399.4
Other expenses, newsletter	233.74	169.77	427.02	605.88
Fireworks	4940.9	5146.38	0	0 No Fireworks 2021 or 2022
Total Payments	58,072.43	44139.13	28520.44	18500.54
Income				
Hall Lets	21,962.25	16622.25	15722.75	9604.2
Ticket Sales	741.00	1089.4	126	0
Coffee Shop/Bargain Box	4,640.00	3570	1990	0
Solar Panels	2,022.00	2648.6	1133.89	1895.42
Other Income	0	1250	0	
Hire of tables & chairs	132.00	13	0	
Donations/Grants	11,711.00	1453	440	140
Building Society Interest	785.22	768.57	4.17	107.67
Movies	3,690.63			
Advertising	8861.15	8426.5	7162.5	2310
Fireworks	5420.55	4281.92	0	0
Total Income	59,965.80	40123.24	26579.31	14057.29
Total Expenditure	58,072.43	44139.13	28520.44	18500.54
Surplus/Deficit	1,893.37	-4015.89	-1941.13	-4443.25

All funds are unrestricted

Approved by the Committee and signed on their behalf

Chair

Date 4/7/2025