

Gattonside Village Hall

SCIO SC047841

Annual Accounts

01/11/2024 - 31/10/2025

for submission to OSCR

Prepared by Peter Chamberlin, Treasurer

Independently verified by Alasdair Johnson

Confirmed by board of trustees at AGM on 21st April 2026

Statement of receipts and payments**For the year ended 31 October 2025****Current period****Previous period****Receipts**

Donations	£2,600	£740
Grants	£0	£0
Receipts from fundraising	£5,198	£3,489
Receipts from hall rent	£4,447	£4,354
Bank interest received	£795	£789
Income 75 Club Lottery	£2,288	£2,206
Refund (broadband)	-	£59

Total receipts**£15,328****£11,636****Payments**

Expenses for fundraising activities	£1,920	£1,245
Expenses for Hall	£4,774	£6,281
Insurance	£753	£730
Prizes and licence 75 Club Lottery	£695	£670

Total payments**£8,142****£8,926****Surplus / (deficit) for year****£7,186****£2,710**

Statement of balances**As at 31 October 2025**

Previous

Current

**Total Funds
Year end 31/10/24
Unrestricted funds****Total Funds
Year end**

Opening Cash and bank balances at 1 November 2024

£37,801

£40,490

Closing Cash and bank balances as at 31 October 2025**£40,490****£47,675****Investments****£0****£0****Other assets**

Gattonside Village Hall and land

£45,000

£45,000

Fixtures and fittings

£1,309

£1,309

Total other assets**£46,309****£46,309****Liabilities****£0****£0****Contingent liabilities****£0****£0**

Gattonside Village Hall

Notes to the accounts and additional analysis

Year ending 31 October 2025

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity has income below £250,000 and as such is eligible to prepare its accounts on a Receipts and Payments Basis. The constitution does not require the charity to prepare fully accrued accounts and neither does it require an audit.

All figures are rounded to the nearest whole number.

2 Nature and purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.

All funds are unrestricted.

3 Related Party Transactions

The Charity paid no trustee remuneration, but reimbursed expenses totalling

Fiona Dawson	£162
Marion Summerfield	£19
David Lyal	£888
Alexander Cameron	£270
Peter Chamberlin	£371
Total	£1,711

4 Donations

Total Donations received	£2,600
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5 Grants Received

No grants were received in the period

6 Costs relating to charitable activities

Fundraising	£1,920
Electricity	£1,987
Hall upkeep	£1,081
Garden upkeep	£790
Insurance	£753
Annual subscriptions	£0
Wifi	£460
Licences	£318
Sundry expenses	£139
Total	£7,447

7 Governance costs

There were no costs for Governance in this period

8 Other assets

The existing village hall is a timber framed, timber clad building occupying a central site in the village. Constructed in 1933 it has been well maintained over the eighty five years of its existence. In 1999, a piece of land adjoining the site was purchased for £20,000 to enable a ramp to be built to provide wheelchair access. Due to the restrictions placed on any potential sale of this asset, it is difficult to place a value on the land and buildings. However, taking all factors into consideration, the trustees estimate that a figure of £45,000 is a fair value to place on the land and buildings.

The hall is equipped with a freezer, two refrigerators, a cooker, microwave, crockery and cutlery. Most of this was donated to the hall and any resale value would be negligible. The fixtures and fittings value was carried forward from last year. The hall also owns a SumUp card payment machine which is of negligible resale value.

9 Note on EICR certification

The Hall's EICR inspection was carried out in September 2025 and is next due in September 2030.

10 75 Club

The 75 club is a fundraising lottery open to village residents and licenced by Scottish Borders Council. The 75 Club is managed by Ron Bell, one of the trustees, through a separate bank account. The 75 Club accounts are incorporated into these accounts for submission to OSCR and subject to verification. The balance of the 75 Club accounts is transferred to the main current account approximately once a year.

Returns for 75 Club for year ended 31 October 2025

Income

Draw numbers sales for period	£2,288
Total sales	£2,288

Expenditure

Prizes for period	£675
SBC Small Lottery Licence	£20
Total Expenditure	£695

Surplus for year ending 31 October 2025	£1,593
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