

# Fairburn Memorial Hall SCIO

Scotland · Charity number SC047920

## Details

---

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2017-11-10
Register	<a href="#">View on the OSCR register</a>

## Contact

---

Address	9 Balloan Road Marybank IV6 7XD
Website	<a href="http://www.marybankhall.co.uk">www.marybankhall.co.uk</a>

## Activities

---

**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of the arts, heritage, culture or science', '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'

**What the charity does:** The charity is set up to operate the Fairburn Memorial Hall, for the benefit of groups and individuals in the Marybank, Arcan, Fairburn and Orrinside areas. This includes maintaining and operating the hall, holding social events, fundraising events and ensuring that the hall is available for rental by groups and individuals. The hall is available for rental for persons outwith the direct area, including businesses.

**Beneficiaries:** 'No specific group, or for the benefit of the community'

**Objectives:** 4.1 To maintain the hall in commemoration of those who gave their lives in the First and Second World Wars 4.2 The provision of recreational facilities in order to promote the well-being of local residents, without discrimination on political, religious or other grounds, by working with local groups and organisations, and statutory authorities, for the advancement of health, education and recreation, and the improvement of quality of life, especially for the old, the young and others with special needs.

## Geography

---

- **Main operating location:** Highland
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£23,707	£24,133	-	0
2024-10-31	£16,371	£15,517	-	0
2023-10-31	£17,016	£19,244	-	0
2022-10-31	£41,333	£48,801	-	1
2021-10-31	£47,234	£24,494	-	1

**Fairburn Memorial Hall SCIO**

Scotland - Charity number SC047920

---

# Accounts

---

Charity Reference SC023853

**Fairburn Memorial Hall Trust**  
**Receipt & Payments Account**  
**For the Year to 31<sup>st</sup> October 2025**

**Fairburn Memorial Hall Trust (SC047920)**

**Trustee's Annual Report for the year ended 31 October 2025**

**Fairburn Memorial Hall Trust (SC047920)**

**Trustee's Annual Report for the year ended 31.10.25**

**Charity Name:** Fairburn Memorial Hall Trust

**Charity Number:** SC047920

**Registered Address:** 9 Balloan Road  
Marybank  
IV6 7XD

**Trustees:** N MacDonald Chair (Appointed January 2025)  
M Humes Treasurer (Appointed January 2025)  
T MacLennan Secretary

**Non-Trustee  
Committee Member:** D Smith  
E Thomson  
E Jack  
A Fraser  
A Cushnie

**Bankers:** Virgin Money  
15 Academy Street  
Inverness  
IV1 1JN

**Independent Examiner:** Ricky Finlayson CA  
Mackay & Co  
3 Fodderty Way  
Dingwall Business Park  
Dingwall  
IV15 9XB

## **Fairburn Memorial Hall Trust (SC047920)**

**Trustee's Annual Report for the year ended 31 October 2025**

### **Structure, governance and management**

The charity is constituted as a Scottish Charitable Incorporated Organisation (SCIO). The charity is governed by its articles of association with daily management overseen by the hall management committee.

Members/Trustees are elected at each Annual General Meeting to serve for one year and can be re-elected to serve in subsequent years.

### **Objectives and activities**

The hall is managed to maintain a valuable community facility for all members of the community in and around Marybank, Fairburn, Muirton, Moy, Arcan, Aultgowrie and Orrinside regardless of age, gender or religious belief, to further their education, health and recreational needs, and to enhance the quality of life throughout the local area.

The hall provides amenities for old and young, active and less active, in group activities or private functions such as funerals and weddings. It is also available for local fund raising activities for the hall itself or for the support of local people.

Over the past year Fairburn Memorial Hall has been run in line with the Constitution for the benefit of the community in Marybank, Fairburn, Muirton, Moy, Arcan, Aultgowrie and Orrinside, and the surrounding areas.

The hall board meets regularly, most months and the minutes of those meetings are available for everyone to read on request.

The priorities for 2024/25 were identified as;

1. People | Supporting each other and actively seeking new volunteers with key skills needed to strengthen the board and volunteer in key roles e.g. Finance, organisational, social media, running events and grant funding applications.
  2. Heating | Heating system is not fit for purpose and is not efficiently heating the building.. Main focus been to secure funding to replace the heating and improve building efficiency with insulation and replacement windows.
  3. Community | Look for volunteers to run social activities for the local community.
  4. Customers | Continue to provide good customer service.
  5. Governance | Creation of FMH Handbook, Operations manual and capture know how.
- The board has stabilised knowledge and know-how this year. There remains work to do to housekeep document filing management (digital and physical), digital and cyber security. Administrative burdens for existing volunteers have continued and it does challenge attracting new people.
  - The board is actively seeking more people to join as volunteer members - not only for Trustees essential to make the hall committee (Board of Trustees) quorum (3 minimum) - members too.

Getting involved as a member or a charity trustee is a great way to put your professional skills to use, to support your local community. It can also be a great way to meet people and can also be a great way to learn and develop new skills. The AGM is open to all members of the community.

Volunteers can also come from outside the catchment area. In line with the constitution the committee may at any time appoint a non-member of the organisation to be a charity trustee on the basis that he/she has specialist experience and/or skills which could be of assistance to the board

## Fairburn Memorial Hall Trust (SC047920)

### Trustee's Annual Report for the year ended 31 October 2025

- The Heating Sub-committee has continued the work to resolve the efficiency and heating issues. The funding applications have been time consuming and troublesome. A 2024 funding application was successful for the replacement of the windows, subject to other applications being successful. As the other application was not successful, this was not progressed. Insulation was installed in the loft areas, including above the main hall. In 2025, applications were re-submitted and were successful. Anne has been working hard to pull together all the quotes and applications and persevering to a successful outcome. Thank you for all your hard work. We look forward to the new windows progressing and the new heating in the main hall! We will continue to look at ways to reduce energy with the hot water system and more efficient heating for other areas of the hall.
- With so few volunteers coming forward the capacity to lead on the running of community events has been limited due to the need to focus on the main priorities and role of the committee (to keep the hall open for use).

Thanks to Angie for leading on the community gathering at New Year. This was again popular and well attended. The communications on the event followed different avenues, including social media and door to door leaflets. This was met with good responses from different age groups, as not all attendees have access to social media, so a range of advertising activities reached a wider audience.

A second gathering was organised for summer with a barbecue supplied by Batty's Baps. This was held in the car park, due to great weather and people attended throughout the afternoon in an informal and inclusive approach, which worked well for all involved.

Thanks to Marcia for leading on the Strathconon Cycle Ride. It was great to see to return to the programme of events again. The success of the day was the collaboration with Ben Wyvis Cycle Club to run the event. There was also a tremendous spread, as always, by the volunteers in the kitchen to welcome cyclists back to the hall.

Thanks to Secretary Teresa for leading on the Marybank Christmas Fair on 7th December 2025. We have many returning sellers and some new faces.

- Thank you to people in the community who have helped out at events, used the hall. Particularly David and Evie who have both taken on tasks to help with the running of the hall and reduce expenditure.
- The Treasurer, Marcia is managing the role well and Angie agreed to continue as the booking clerk. This has been great to have continuity in this role, to keep communications running smoothly and consistently with bookers and the wider hall users.

### Bookings

The hall continues to enjoy active use, with an increase in party bookings and several pop up workshop classes this year. The main hall is in use most evenings during the week. Various local groups are regularly using the hall. Bowling, Badminton, Ginger Yoga, Scottish Country Dancing, Hielan Toe. The outreach post office continues its service on Tuesday afternoons. Space is available on some days, though the Committee Room has seen a few more bookings than in previous years, which is great news for this underutilised resource.

### Achievements and performance

With a reduced number of committee members this year the Board has been stretched to its limit. The key achievements this year have been as follows:

1. Heating sub-committee is doing an excellent job persevering to get the applications successfully

completed. We are all looking forward to the new windows and heating in the main hall.

2. Two social events and return of the Strathconon Cycle Ride
3. The organisation of a Christmas Fair fundraiser.

#### **Acknowledgements to hall staff and contractors**

Thank you to our self-employed contractors. Cleaner, Nettie and caretaker, Conrad for their services to ensure the hall runs smoothly and is clean for our users.

Thanks to David Smith for the grass cutting at the hall and for arranging a Christmas tree. Thanks to Evie Jack for organising the purchase of new Christmas decorations and lights.

#### **Board or Trustee membership**

Numbers have remained stable but the board continues to actively seek new members with skills that can strengthen the board. We are looking for volunteers to take on key roles, as well as those that can help deliver ideas and support the team. The current team continues to work well together, to continue the running of the hall.

#### **Grants and funding**

The hall received a further grant from the Lochluichart Wind Farm Community Fund to be used to support the local community.

There have been successful applications to SSE Fairburn Windfarm fund and CARES fund for the heating and window upgrades that are moving to installation.

#### **Issues and challenges**

The number of Trustees and board members has been steadily declining over several years. This continues to put a huge pressure on individuals volunteering and is unsustainable.

The costs associated with running the hall continue has steadied. The energy usage is as expected and the energy supplier has been kept as the costs remain as low as possible.

#### **Financial Review**

The income of the hall remains healthy.

Reserves remain healthy and their use is subject to their conditions of use and eligibility.

As presented in the statement of balances as of 31 October 2025, there are total reserves of £26,764; comprising of £4,632 unrestricted funds and £22,131 restricted funds. This is sufficient to cover at least 12 months of expenses, based on the prior three years of expenditure analysis.

#### **Priorities for 2026**

- People | Attracting volunteers to the Board to at minimum remain quorate. Review of roles and tasks. Continue to update the handbook and user guide to help with hand-overs and sharing volunteering tasks. Look at digital and cyber security needs as well as records file management.
- Heating and energy usage | Continue to progress the project to completion.
- Community engagement | Look for volunteers to help others with taking on roles. Consideration of potential paid roles in the future. It will be vital to work with others to engage with the community and hear what is important to them, important when seeking to apply for funding.



On behalf of the trustees

N MacDonald (Chair)

February 2025

## **Fairburn Memorial Hall Trust**

### **Independent Examiner's Report for the year ended 31 October 2025**

I report on the accounts of the charity for the year ended 31st October 2025 which are set out on pages 7 to 11.

#### **Respective responsibilities of Trustees and examiner**

The Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and Charities Accounts (Scotland) Regulations 2006 (as amended). The Trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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**

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 to prepare accounts which accord with 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.

Ricky Finlayson CA  
of Mackay & Co  
3 Fodderty Way  
Dingwall  
IV15 9XB

**Fairburn Memorial Hall Trust**  
**Receipts and Payments Account for the year to 31 October 2025**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025	Total 2024
<b>Receipts</b>					
Grants	-	11,645	-	11,645	5,227
Receipts from fund raising activities	1,714	-	-	1,714	-
Income from investments other than land and buildings	260	-	-	260	290
Income from other than land and buildings	571	-	-	571	2,263
Rent from land and buildings	9,516	-	-	9,516	8,591
Totals	<u>12,061</u>	<u>11,645</u>	<u>-</u>	<u>23,707</u>	<u>16,371</u>
<b>Payments</b>					
Expenses for fundraising	-	-	-	-	-
Loft insulation costs	-	6,145	-	6,145	-
Governance costs - Independent examination	474	-	-	474	880
Payments directly related to charitable activities	12,131	5,384	-	17,514	14,637
Totals	<u>12,605</u>	<u>11,529</u>	<u>-</u>	<u>24,133</u>	<u>15,517</u>
<b>Purchases relating to asset and investment movements</b>					
Purchase of fixed assets	-	-	-	-	-
Fees relating to projects for improvements to assets	-	-	-	-	-
Totals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total payments</b>	<u>12,605</u>	<u>11,529</u>	<u>-</u>	<u>24,133</u>	<u>15,517</u>
<b>Transfers between funds</b>					
	-	-	-	-	-
<b>Surplus/Deficit</b>	<u>(543)</u>	<u>116</u>	<u>-</u>	<u>(427)</u>	<u>854</u>

**Fairburn Memorial Hall Trust**  
Statement of Balances as at 31 October 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025	Total 2024
<b>Cash Funds</b>					
Cash and bank balance at start of year	5,176	22,015		27,190	26,336
Surplus/deficit on receipts and payments account	(543)	116		(427)	854
Cash and bank balances at end of year	4,632	22,131	-	26,764	27,190
<b>Assets</b>					
Hall - at insurance valuation	1,350,000	-		1,350,000	1,350,000
Contents - at insurance valuation	30,000	-		30,000	30,000
Debtors - hall lets	-	-		-	-
<b>Liabilities</b>					
Uncashed cheques	-	-		-	-
Accrued expenses	233	-		233	-
Repay unused parts of restricted funds	-	-		-	-
<b>Contingent Liabilities</b>					
Deposits to be returned if no damage to hall	-	-		-	-

Signed on Behalf of the Trustees.



N MacDonald (Chair)

**Fairburn Memorial Hall SCIO**

Scotland - Charity number SC047920

---

# Accounts

---

Charity Reference SC023853

**Fairburn Memorial Hall Trust**  
**Receipt & Payments Account**  
**For the Year to 31<sup>st</sup> October 2024**

**Fairburn Memorial Hall Trust (SC047920)**

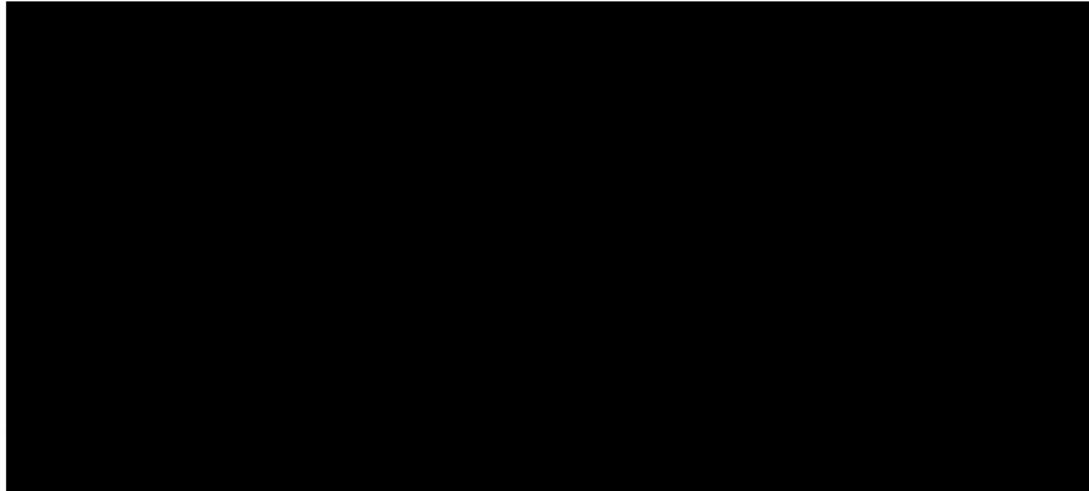
**Trustee's Annual Report for the year ended 31 October 2024**

**Fairburn Memorial Hall Trust (SC047920)**

**Trustee's Annual Report for the year ended 31.10.24**

Charity Name: Fairburn Memorial Hall Trust

Charity Number: SC047920



Bankers: Virgin Money  
15 Academy Street  
Inverness  
IV1 1JN

Independent Examiner: [Redacted]  
of Mackay & Co  
3 Fodderty Way  
Dingwall  
IV15 9XB

## Fairburn Memorial Hall Trust (SC047920)

### Trustee's Annual Report for the year ended 31 October 2024

#### Structure, governance and management

The charity is constituted as a Scottish Charitable Incorporated Organisation (SCIO). The charity is governed by its articles of association with daily management overseen by the hall management committee.

Members/Trustees are elected at each Annual General Meeting to serve for one year and can be re-elected to serve in subsequent years.

#### Objectives and activities

The hall is managed to maintain a valuable community facility for all members of the community in and around Marybank, Fairburn, Muirton, Moy, Arcan, Aultgowrie and Orrinside regardless of age, gender or religious belief, to further their education, health and recreational needs, and to enhance the quality of life throughout the local area.

The hall provides amenities for old and young, active and less active, in group activities or private functions such as funerals and weddings. It is also available for local fund raising activities for the hall itself or for the support of local people.

Over the past year Fairburn Memorial Hall has been run in line with the Constitution for the benefit of the community in Marybank, Fairburn, Muirton, Moy, Arcan, Aultgowrie and Orrinside, and the surrounding areas.

The hall board meets regularly, most months and the minutes of those meetings are available for everyone to read on request.

The priorities for 2023/24 were identified as;

1. People | Supporting each other and actively seeking new volunteers with key skills needed to strengthen the board and volunteer in key roles eg. Finance, organisational, social media, running events and grant funding applications.
  2. Heating | Heating system is not fit for purpose and is broken. Main focus been on project to fix and continue to monitor energy use and find ways to reduce it
  3. Community | Look for volunteers to run social activities for the local community
  4. Customers | Continue to provide good customer service
  5. Governance | Creation of FMH Handbook, Operations manual and capture know how.
- The committee has stabilised knowledge and know-how this year. There remains work to do to housekeep document filing management (digital and physical), digital and cyber security. Administrative burdens for existing volunteers have continued and it does challenge attracting new people. Special thanks and acknowledgement of efforts to the Treasurer Angie for getting the Public Entertainment Licence approved, happens every 3 years.
  - The committee is actively seeking more people to join as volunteer members - not only for Trustees essential to make the hall committee (Board of Trustees) quorum (3 minimum) - members too.

Getting involved as a member or a charity trustee is a great way to put your professional skills to use, to support your local community. It can also be a great way to meet people and can also be a great way to learn and develop new skills. The AGM is open to all members of the community.

Volunteers can also come from outside the catchment area. In line with the constitution the committee may at any time appoint a non-member of the organisation to be a charity trustee on the basis that he/she has specialist experience and/or skills which could be of assistance to the board.

## Fairburn Memorial Hall Trust (SC047920)

### Trustee's Annual Report for the year ended 31 October 2024

- Following the free support from Business Energy Scotland to help with reducing energy usage at the hall, the report reaffirmed what was suspected that the heating system is no longer working and will need to be replaced. A heating sub-committee was set up, and much thanks and appreciation to Anne Briffett who has taken a lead on this project, supported by the vice-chair and the hall committee. One of the funding streams applied for was conditional on another that was removed, so changes to the approach have been needed. The existing system is going to be tested that upgrades will make a difference, plus insulation is going to be added this winter. This project is ongoing and welcomes volunteers to help deliver this critical project..
- It was with much gratitude the hall received a donation in memory of [REDACTED] It was agreed with [REDACTED] that the donation would be used to help purchase Christmas lights for the hall in her memory.
- With so few volunteers coming forward the capacity to lead on the running of community events has been limited due to the need to focus on the main priorities and role of the committee (to keep the hall open for use).

Thanks to Marcia for leading on the Strathconon Cycle Ride, unfortunately it was cancelled this year due to the weather. Volunteers to help run it going forward being asked.

Thanks to Secretary Teresa for leading on the return of the Marybank Christmas Fair on 1 December 2024. The hall will again be open for the community to join together on the evening of the 1 of January (6-10pm).

- Thank you to people in the community who have helped out at events, used the hall. Particularly David and Evie who have both taken on tasks to help with the running of the hall and reduce expenditure.
- The Treasurer, supported by the Chair, has also taken on the main booking activities, including communications with the bookers. Currently the role profiles do not reflect this. A review of the roles should be undertaken with the new committee.

#### Bookings

The hall continues to enjoy active use, with an increase in party bookings and several pop up workshop classes this year. The main hall is in use most evenings during the week. Various local groups are regularly using the hall. Bowling, Badminton, Ginger Yoga, Scottish Country Dancing, Hielan Toe. The outreach post office continues its service on Tuesday afternoons. Space is available on some days and the community room could with a little TLC be attractive for use more.

#### Achievements and performance

With a reduced number of committee members this year the Board has been stretched to its limit. The key achievements this year have been as follows:

1. Creation of FMH handbook, operation manual and a welcome pack for new volunteers.
2. Gaining forecast of energy costs and use. Heating sub-committee is doing an excellent job to keep adapting to challenges faced in changing funding streams, lack of response from suppliers and time constraints.
3. Administration and running of the hall. Entertainment licence, keysafe and CCTV installed.
4. The organisation of a Christmas Fair fundraiser, purchase of new Christmas decorations and lights.

## **Fairburn Memorial Hall Trust (SC047920)**

### **Trustee's Annual Report for the year ended 31 October 2024**

#### **Acknowledgements to hall staff and contractors**

Thank you to our self-employed contractors. Cleaner, Nettie and caretaker, Conrad for their services to ensure the hall runs smoothly and is clean for our users.

Thanks to David Smith for the grass cutting at the hall and for arranging a Christmas tree. Thanks to Evie Jack for organising the purchase of new Christmas decorations and lights.

#### **Board or Trustee membership**

Numbers continue to decline. The board continues to actively seek new members with skills that can strengthen the board and take on key roles, as well as those that can help deliver ideas and support the team. The current team continues to work well together, to continue the running of the hall.

#### **Grants and funding**

The hall received a further grant from the Lochluichart Wind Farm Community Fund to be used to support the local community.

The committee asked EDF Renewables Colliemoille Community Fund if it could repurpose the underspend of the 2023 grant it had received for running community focus for local children and adults. It was agreed that the £1,720 could be repurposed, though it has not been spent yet and may need to be returned.

#### **Issues and challenges**

The number of Trustees and board members has been steadily declining over several years. This continues to put a huge pressure on individuals volunteering and is unsustainable.

The costs associated with running the hall continue to have steadied. The cost of energy is in the main being used as expected.

#### **Financial Review**

The income of the hall remains healthy.

Reserves remain healthy and their use is subject to their conditions of use and eligibility.

\*At the time of the AGM the 23/24 accounts an independent audit has not been completed. We are expecting it in the coming weeks. Audited accounts will be submitted by the OSCR deadline of 31 July. Any additional substantive information will be shared at a board meeting, open to all to read, and added as a post-meeting note to the AGM minutes.

#### **Priorities for 2025**

- People | Attracting volunteers to the Board to at minimum remain quorate. Review of roles and tasks. Continue to update the handbook and user guide to help with hand-overs and sharing volunteering tasks. Look at digital and cyber security needs as well as records file management.
- Heating and energy usage | Continue to progress the project to completion.

**Fairburn Memorial Hall Trust (SC047920)**

**Trustee's Annual Report for the year ended 31 October 2024**

- Community engagement | Look for volunteers to help others with taking on roles. Consideration of potential paid roles in the future. It will be vital to work with others to engage with the community and help to find them, important when seeking to apply for funding.



## **Independent Examiner's Report for the year ended 31 October 2024**

I report on the accounts of the charity for the year ended 31st October 2024 which are set out on pages 7 to 11.

### **Respective responsibilities of Trustees and examiner**

The Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and Charities Accounts (Scotland) Regulations 2006 (as amended). The Trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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**

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 to prepare accounts which accord with 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.

  
of Mackay & Co  
3 Fodderty Way  
Dingwall  
IV15 9XB

## Fairburn Memorial Hall Trust

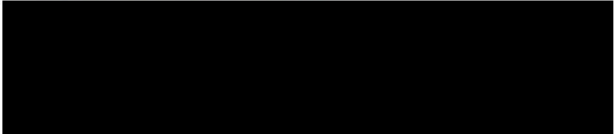
### Receipts and Payments Account for the year to 31 October 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024	Total 2023
<b>Receipts</b>					
Grants	-	5,227	-	5,227	5,075
Receipts from fund raising activities	-	-	-	-	1,417
Income from investments other than land and buildings	290	-	-	290	164
Income from other than land and buildings	2,263	-	-	2,263	977
Rent from land and buildings	8,591	-	-	8,591	9,383
<b>Totals</b>	<b>11,144</b>	<b>5,227</b>	<b>-</b>	<b>16,371</b>	<b>17,016</b>
<b>Payments</b>					
Expenses for fundraising	-	-	-	-	-
Governance costs - Independent examination	880	-	-	880	396
Payments directly related to charitable activities	9,410	5,227	-	14,637	18,848
<b>Totals</b>	<b>10,289</b>	<b>5,227</b>	<b>-</b>	<b>15,517</b>	<b>19,244</b>
<b>Purchases relating to asset and investment movements</b>					
Purchase of fixed assets	-	-	-	-	-
Fees relating to projects for improvements to assets	-	-	-	-	-
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,289</b>	<b>5,227</b>	<b>-</b>	<b>15,517</b>	<b>19,244</b>
<b>Transfers between funds</b>					
<b>Surplus/Deficit</b>	<b>855</b>	<b>(0)</b>	<b>-</b>	<b>854</b>	<b>(2,228)</b>

**Fairburn Memorial Hall Trust**  
Statement of Balances as at 31 October 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024	Total 2023
<b>Cash Funds</b>					
Cash and bank balance at start of year	4,321	22,015		26,336	28,563
Surplus/deficit on receipts and payments account	855	(0)		854	(2,047)
Cash and bank balances at end of year	5,176	22,015	-	27,190	26,516
<b>Assets</b>					
Hall - at insurance valuation	1,350,000	-		1,350,000	1,350,000
Contents - at insurance valuation	30,000	-		30,000	30,000
Debtors - hall lets	-	-		-	-
<b>Liabilities</b>					
Uncashed cheques	-	-		-	-
Repay unused parts of restricted funds	-	-		-	-
<b>Contingent Liabilities</b>					
Deposits to be returned if no damage to hall	-	-		-	-

Signed on Behalf of the Trustees.



# Fairburn Memorial Hall Trust

## Notes to the Accounts

Grants	2024			2023
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Highland Council	-	-	-	-
Foundation Scotland Grant	-	-	-	-
Lochiuichart Wind Farm	-	5,227	5,227	5,075
SSE grant	-	-	-	-
<b>Totals</b>	<b>-</b>	<b>5,227</b>	<b>5,227</b>	<b>5,075</b>

Payments relating to charitable activities	2024			2023
	Unrestricted Funds	Restricted Funds	Total	Total
	£	£	£	£
Booking Clerk Wages	-	-	-	1,727
Caretaker Wages	488	1,669	2,156	3,390
Cleaner Wages	846	-	846	1,755
Hallmaster	-	-	-	239
Bank charges	-	-	-	16
Cleaning	47	-	47	185
Computer Software/Repairs	334	-	334	96
Cycle event expenses	300	-	300	-
Fundraising Costs	-	-	-	113
Heat & Light	2,122	3,558	5,680	5,600
Hygiene	234	-	234	234
Insurance	1,722	-	1,722	1,631
Misc	1,450	-	1,450	204
Marybank playpark	-	-	-	-
Playpark repairs	-	-	-	-
Professional Fees	880	-	880	396
Repairs & Maintenance	1,552	-	1,552	846
Refund of deposits	-	-	-	300
Stationery	-	-	-	-
Supplies	-	-	-	-
Tools & Equipment	-	-	-	2,400
Waste collection	318	-	318	112
<b>Totals</b>	<b>10,292</b>	<b>5,227</b>	<b>15,518</b>	<b>19,244</b>

### Breakdown of restricted funds

	2024		
	Foundation Scotland	Pedal 4 Scotland	Lochluichart Wind Farm
	£	£	£
<b>Receipts</b>			
Grants	-	-	5,227
<b>Payments</b>			
Charitable activities	-	-	-

## Fairburn Memorial Hall Trust

### Notes to the Accounts

<b>Purchases relating to assets</b>			
Purchase of fixed assets	-	-	-
Fees relating to projects for improvements to	-	-	-
Sub-total	-	-	-
<hr/>			
Total payments	-	-	-
<hr/>			
Surplus/Deficit before transfers	-	-	5,227
<hr/>			
Transfer	-	-	-
<hr/>			
Surplus/Deficit	-	-	5,227
<hr/>			

<b>Breakdown of restricted funds</b>	2024 SSE playpark grant £	2024 Total Funds £	2023 Total period £
<b>Receipts</b>			
Grants	-	5,227	5,075
<hr/>			
<b>Payments</b>			
Charitable activities	-	-	-
<hr/>			
<b>Purchases relating to assets</b>			
Purchase of fixed assets	-	-	-
Fees relating to projects for improvements to	-	-	-
Sub-total	-	-	-
<hr/>			
Total payments	-	-	-
<hr/>			
Surplus/Deficit before transfers	-	5,227	5,075
<hr/>			
Transfer	-	-	-
<hr/>			
Surplus/Deficit	-	5,227	5,075
<hr/>			

# Fairburn Memorial Hall Trust

## Notes to the Accounts

1. Fundraising	Income	Expenditure	Profit realised
Summer Activity	-		-
Strathconon Cycle Ride			-
Spring/Christmas Fayre			-
Totals	<u>          </u>	<u>          </u>	<u>          </u>
2. Creditors	<u>          </u>		
	<u>          </u>		
3. Debtors not included in hall lets	<u>          </u>		
	<u>          </u>		
4. Closing bank balance			
Current Account	6,886		
Deposit Account	<u>20,305</u>		
	<u>27,191</u>		
5. Fees			
Independent examiner	General 432		
	<u>432</u>		
6. Tools & Equipment			
	Assets		
Samsung Galaxy Tablet	149		
Halogen heaters	66		
Soup pans	46		
	<u>261</u>		
7. Wind Farm Benefit Grant			
Unused funds b/f from 2023		35,933	
Grants awarded to 31/10/23		<u>5,227</u>	
		<u>41,160</u>	
Caretaker salary	1,669		
Heat and light	<u>3,558</u>		
	<u>5,227</u>		
Transfer to general funds			
Unused funds c/f		<u>35,934</u>	
8. Heating and lighting			
Payments made		5,680	
Feed in Tariff (FiT)	427		
Renewable Heat Initiative (RHI)	<u>1,206</u>		
	<u>1,633</u>		
		<u>4,047</u>	