

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	12	2023	To	30	11	2024

Reference and administration details

Charity name	Cockburnspath Village Hall
Other names charity is known by	
Registered charity number	SC047922
Charity's principal address	Cockburnspath Village Hall
	Callander Place
	Cockburnspath
	Postcode TD13 5XY

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chair		
2	Treasurer		
3		From 2/9/24	
4		From 2/9/24	
5		From 2/9/24	
6		From 4/11/24	
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
	To 22/1/24
	To 2/9/24
	To 2/9/24
	To 2/9/24
	From 2/9/24

Structure, governance and management**Type of governing document**

The Charity is a Scottish Charitable Incorporated Organisation, SCIO
It operates in accordance with its constitution by way of an elected board.

Trustee recruitment and appointment

All members of the Board retire annually at the AGM and their places are filled by newly appointed representatives. A retiring member may be re-elected.
The maximum number of charity trustees is 11; out of that:
(a) no more than 9 shall be charity trustees who were elected/appointed
(b) no more than 2 shall be charity trustees who were co-opted by the board
The minimum number of charity trustees is 3.

Objectives and activities

Charitable purposes

Cockburnspath Village Hall and its surrounding land are to be used for:

- The advancement of citizenship or community development
- The intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient of the inhabitants of Cockburnspath and surrounding area.

Summary of the main activities in relation to these objects

Hosted theatre/concert nights, quiz nights, exercise classes, sports groups, café, flower shows, private hires, meetings for other local groups

2**APPENDIX 1****Achievements and performance****Summary of the main achievements of the charity during the financial period**

Successful fund-raising events.
Variety of events has meant that many people have found something of interest to them, from exercise classes to sports groups to crafting classes, and theatre productions.
Continued use for private events and hall hire by other local groups and associations.
Used by MP's, MSP's, local council, community council & corporate meetings/roadshows.
Provides essential Post Office Service for the community.

Financial review

Brief statement of the charity's policy on reserves

We will endeavour to hold enough reserves to meet all expenditure due and anticipated during any one-year period

Details of any deficit

There is no deficit

Donated facilities and services (if any)

The Board carries out numerous voluntary hours to ensure the hall runs smoothly.

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Treasurer	
Date	29 August 2025	

Cockburnspath Village Hall

SC047922



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	12	2023		30	11	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	7,339				7,339	3,864
Legacies					-	
Grants	- 3,172				- 3,172	24,218
Receipts from fundraising activities					-	
Gross trading receipts	15,020				15,020	17,156
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	19,806				19,806	5,576
					-	
A1 Sub total	38,992	-	-	-	38,992	50,814
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	38,992	-	-	-	38,992	50,814
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	2,720				2,720	13,797
Investment management costs					-	
Payments relating directly to charitable activities	23,350				23,350	54,388
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	26,070	-	-	-	26,070	68,185
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	26,070	-	-	-	26,070	68,185
Net receipts / (payments)	12,922	-	-	-	12,922	(17,371)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	12,922	-	-	-	12,922	(17,371)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	54,132				54,132	72,045
	Surplus / (deficit) shown on receipts and payments account	12,921				12,921	(17,372)
						-	
						-	
	Cash and bank balances at end of year	67,053	-	-	-	67,053	54,673
	(Agree balances with receipts and payments account(s))	- 1	-	-	-	- 1	- 1

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature*

Print Name

Date of approval

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Cockburnspath Village Hall

SC047922

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Café and events	7,339				7,339	3,864
					-	
					-	
					-	
Total	7,339	-	-	-	7,339	3,864
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Community Council Grants pay down	- 3,172		- 3,172	24,218
			-	
			-	
			-	
Total	- 3,172	-	- 3,172	24,218
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hire	16,783				16,783	4,318
Event - Ticket Sales / (Refunds)	1,553				1,553	89
Event - Exhibitor Fees					-	
Solar	1,470				1,470	1,169
	-				-	
					-	
					-	
					-	
Total	19,806	-	-	-	19,806	5,576
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Event - Overheads & Cost of putting on	3,875				3,875	8,704
Electricity	2,781				2,781	- 311
Other Utilities & Energy	1,974				1,974	2,727
Banking and Insurance	1,605				1,605	1,658
Cleaning	1,708				1,708	1,392
Office Supplies	- 131				- 131	1,980
Repairs & Maintenance	3,792				3,792	30,784
Administration	7,096				7,096	7,361
Expenses					-	93
Volunteer Training	650				650	
					-	
Total	23,350	-	-	-	23,350	54,388

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	7,339				7,339	3,864
Legacies					-	-
Grants	- 3,172				- 3,172	24,218
Receipts from fundraising activities					-	-
Gross trading receipts	15,020				15,020	17,156
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	19,806				19,806	5,576
Sub total	38,992	-	-	-	38,992	50,814
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	38,992	-	-	-	38,992	50,814
Payments						
Expenses for fundraising activities					-	-
Gross trading payments	2,720				2,720	13,797
Investment management costs					-	-
Payments relating directly to charitable activities	23,350				23,350	54,389
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	26,070	-	-	-	26,070	68,186
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	26,070	-	-	-	26,070	68,186
Net receipts / (payments)	12,922	-	-	-	12,922	(17,372)
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	12,922	-	-	-	12,922	(17,372)

Nature and purpose of funds

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Cockburnspath Village Hall

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Additional analysis (3)

6 Breakdown of restricted funds

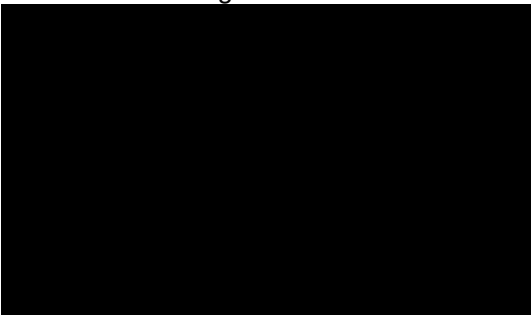
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

Grant payments from Cockburnspath and Cove Community Council to cover items such as Community Café, Wellness activities and feasibility study of integration of Community Shop into Village Hall.

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	Cockburnspath Village Hall						
	Registered charity number	SC047922						
	Period start date	Day	Month	Year	to	Day	Month	Year
	Period end date	1	12	2023	to	30	11	2024
Set out on pages								(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: 29/08/2025
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

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose