

DALGRAIN COMMUNITY HALL
ANNUAL REPORT & ACCOUNTS
FOR
YEAR ENDED MARCH 2024

CHARITY REGISTRATION NUMBER
SC047997

TRUSTEES ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2024

The trustees are proud to present their report alongside the annual accounts and independent examiners report for the year ending 31st March 2024.

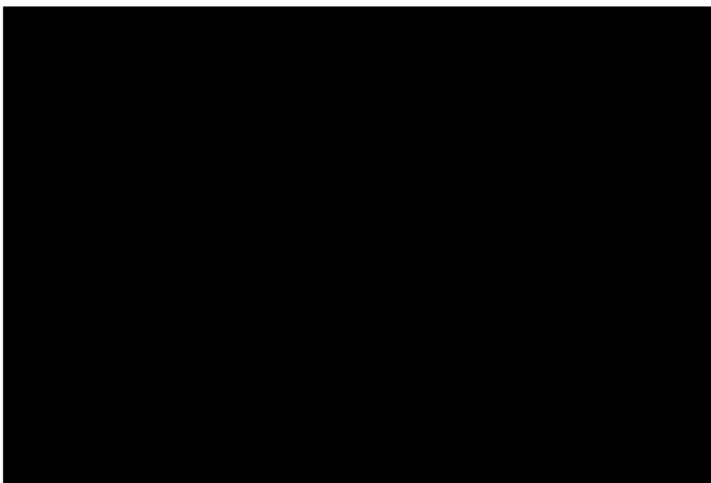
Reference and Administrative information -

Charity Name:

Dalgrain Community Hall

Charity Number:

SC047997



Structure Governance & Management

The charity is a Scottish Charitable Incorporated Organization (SCIO) governed by a constitution. Dalgrain Community Hall was granted charitable status on 12th December 2017

Appointment of Trustees

There have been no trustees appointed and no resignations during the year.

Management

The trustees are responsible for the operation of the charity and meet non a regular basis.

Objective

- Youth Groups (Our Youth Club & NRG Dance Group for example)
- Community Nights (Senior Party Nights, Craft Fares & Privet Party nights)
- Providing a safe space for private functions hosted by members of the community

- Providing a safe space for our community to practice religious events & gatherings

Summary of Activities

- Continued letting of the hall for a wide range of activities.
- The charity continues to support our local youth club
- General upkeep of the hall has been undertaken providing a more welcoming space for the community

Fund-raising

- Our bonus ball which was organised to support the youth club during the pandemic is still ongoing with lots of interest from the community - this is advertised on the Dalgrain Community Hall Facebook page.
- Tables & Chairs are available from the hall to members of our community - all trustees ask for this is a donation towards the charity - this is extremely popular around Christmas time.

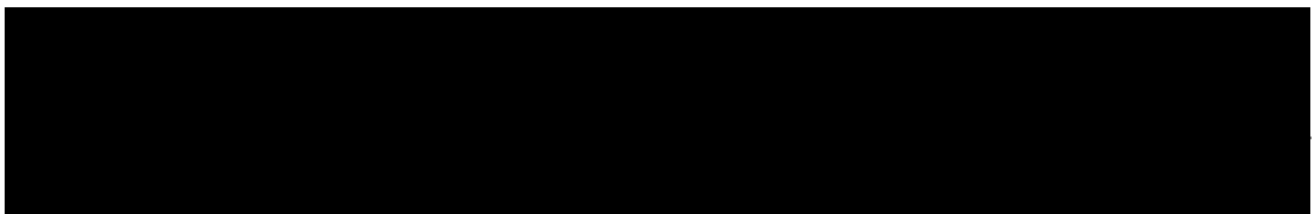
Reserves

As per the accompanying accounts the charity bank account from 1st April 2023 had £12,907.56 in the bank.

Accounting Period

Our accounts cover a 12 month period starting 1st April 2023 and ending 31st March 2024

Accounts checked by independent examiner on 19th April 2024 and then approved by the trustees on 25th May 2024 and signed on their behalf by



DALGRAIN COMMUNITY HALL(SC047997)

Balance sheet

CHARITY ACCOUNT FROM APR 2023- MAR 2024

Assets

Current assets:	Previous year	Current year
INCOME (As from April 2023)		12,907.56
Hall Rentals 1-30th Apr 2023	-	176.00
Hall Rentals 1-31st May 2023		288.81
Hall Rentals 1-30th June 2023	-	130.00
Hall Rentals 1-31st July 2023	-	£170.00
Hall Rentals 1-31st August 2023	-	£297.00
Hall Rentals 1-31st September 2023		£200
Hall Rentals 1-31st Oct 2023		£160.00
Hall Rentals 1-30th Nov 2023		£160.00
Hall Rentals 1-31st Dec 2023		£150.00
Hall Rentals 1-31st Jan 2024		£110.00
Hall Rentals 1- 29th Feb 2024		£255.00
Hall Rentals 1-31st Mar 2024		£135.00
Total current assets	-	15,139.37

Fixed assets:	Previous year	Current year
Total fixed assets	-	-

Other assets:	Previous year	Current year
Goodwill	-	-
Total other assets	-	-

Total assets	-	15,139.37
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Liabilities and owner's equity

Current liabilities:	Previous year	Current year
EXPENDITURE	-	-
April 2023 - March 2024	-	-
Apr - Sept (6 mths) Hall Cleaning	-	£750.00
28th May (Music Licence)		154.80
5th June (Hall Insurance)		£96.00
15th June (Tfrd to Youth Club)		£80.00
4th Sept (Hall Rent)		£440.00
Oct - Apr(6 mths) Hall Cleaning		£810.00
Total current liabilities	-	2,330.80

Long-term liabilities:	Previous year	Current year
	-	-
Total long-term liabilities	-	-

Owner's equity:	Previous year	Current year
	-	-
Total owner's equity	-	-

Total liabilities and owner's equity	-	2,330.80
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	Balance	-	12,808.57
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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
			APRIL		2023		MARCH

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	15139				2232-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	-	-	-	-	-	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	2331				2331-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	2331-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	2331-	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds	12808				12808	
Surplus / (deficit) for year	-	-	-	-	-	-

Independent examiner's report on the accounts

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Report to the trustees/members of Charity name **DALGRAIN COMMUNITY HALL**

Registered charity number **SC047997**

On the accounts of the charity for the period

Period start date Day Month Year **to** Day Month Year
 1ST APRIL 2023 31ST MARCH 2024

Set out on pages

(remember to include the page numbers of additional sheets)

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 (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.

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 [other than that disclosed on the attached page*]

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: 19/4/24

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

Dip Ed.

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.