

Tayvallich Community Hall SCIO

Scotland · Charity number SC048540

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2018-07-12
Register	View on the OSCR register

Contact

Address	Tayvallich Village Hall Tayvallich Lochgilphead Argyll PA31 8PJ
Website	http://www.tayvallich.com/virtual-tour/tayvallich-hall

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of citizenship or community development', '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 advancement of community development, fostering community spirit, providing facilities which can be used for recreation, heritage and cultural pursuits in order to improve the well being of the Community and visitors to the area.

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

Objectives: The organisation's main purpose is consistent with furthering the achievement of sustainable development. The organisations purposes are: The advancement of community development and in furtherance of the above purpose, we will carry out the following activities: Fostering community spirit through achievement of these and other such objectives as may be deemed to be charitable and for the benefit of the community resident in the neighboring districts. Providing, maintaining and managing facilities which can be used for recreational, heritage and cultural pursuits in order to improve the wellbeing of the Community and visitors to the area Supporting local people to identify and articulate their needs and act to address those needs. 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. In furtherance of the above purpose, we will carry out the following activities: Promoting community spirit within

Tayvallich and the surrounding area Delivering community based events in support of the aforementioned objectives Providing access to both the public and groups/clubs with the opportunity to book the facilities for the purposes of taking part and/or providing classes/activities to a wide area of the community thus offering participation in sports from entry level through to advanced, initially requiring little or no levels of fitness The advancement of the arts, heritage and culture by promoting, producing and supporting dramatic and musical theatre, music, other performances, and other entertainments and to encourage participation in music, theatre and other creative arts amongst the Community

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£35,847	£62,353	-	0
2024-09-30	£123,576	£29,143	-	0
2023-09-30	£36,994	£35,523	-	0
2022-09-30	£48,723	£34,077	-	0
2021-09-30	£25,407	£21,023	-	0
2020-07-31	£23,895	£32,006	-	0

Tayvallich Community Hall SCIO

Scotland - Charity number SC048540

Accounts



Enter charity name below					Enter SC No. below		
Tayvallich Village Hall					SC 48540		
Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2024		30	09	2025

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	4,940				4,940	96,149
Legacies					-	
Grants		1,823			1,823	2,232
Receipts from fundraising activities	11,964				11,964	9,023
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	13,110				13,110	8,466
Gross receipts from other charitable activities	4,010				4,010	7,706
					-	
A1 Sub total	34,024	1,823	-	-	35,847	123,576
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	34,024	1,823	-	-	35,847	123,576
A3 Payments						
Expenses for fundraising activities	2,015				2,015	2,427
Gross trading payments					-	
Investment management costs					-	169
Payments relating directly to charitable activities	58,515	1,823			60,338	24,912
Grants and donations					-	1,635
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	60,530	1,823	-	-	62,353	29,143
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	60,530	1,823	-	-	62,353	29,143
Net receipts / (payments)	(26,506)	-	-	-	(26,506)	94,433
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(26,506)	-	-	-	(26,506)	94,433

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

--	--

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			Total	-

C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
---------------------------------	--	---

	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
-----------------------------	---	--

		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	
-----------------------------	--

Tayvallich Village Hall

SC 48640

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Transfer of cash balances from Old Hall SCIO	-				-	93,773
Donations for car parking	3,410				3,410	2,376
General donations	90				90	
Sailing Club	1,440				1,440	
Total	4,940	-	-	-	4,940	96,149
	-	-	-	-	-	-

2 Grants

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Funds received on behalf of Tayvallich Initiative			-	1,586
Touring Network Grant for bands		1,823	1,823	646
			-	
			-	
Total	-	1,823	1,823	2,232
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Ticket sales for band performances	3,848				3,848	7,243
Fee for use of sports court	162				162	463
					-	
					-	
					-	
					-	
Total	4,010	-	-	-	4,010	7,706
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

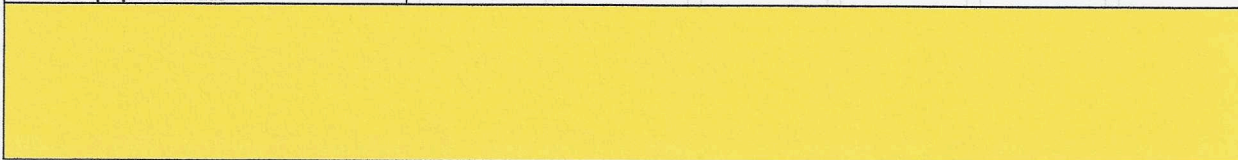
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Council Licences	24				24	745
Rubbish collection	1,475				1,475	1,348
Insurance	1,805				1,805	1,749
Electricity	3,251				3,251	2,285
Cleaning	1,917				1,917	846
Grass Cutting	3,729				3,729	3,777
Maintenance	3,778				3,778	3,600
Planning and Architects costs	4,856				4,856	1,000
Site and building improvement	34,692				34,692	4,427
Band payments	2,988	1,823			4,811	5,135
					-	
Total	58,515	1,823	-	-	60,338	24,912
	-	-	-	-	-	-

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	4,940				4,940	96,149
Legacies					-	
Grants					-	
Receipts from fundraising activities	11,964				11,964	9,023
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	13,110				13,110	8,466
Gross receipts from other charitable activities	4,010				4,010	7,706
Sub total	34,024	-	-	-	34,024	121,344
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	34,024	-	-	-	34,024	121,344
Payments						
Expenses for fundraising activities	2,015				2,015	2,427
Gross trading payments					-	
Investment management costs					-	169
Payments relating directly to charitable activities	58,515				58,515	24,266
Grants and donations					-	49
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	60,530	-	-	-	60,530	26,911
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	60,530	-	-	-	60,530	26,911
Net receipts / (payments)	(26,506)	-	-	-	(26,506)	94,433
Transfers to / (from) funds						
Surplus / (deficit) for year	(26,506)	-	-	-	(26,506)	94,433

Nature and purpose of funds

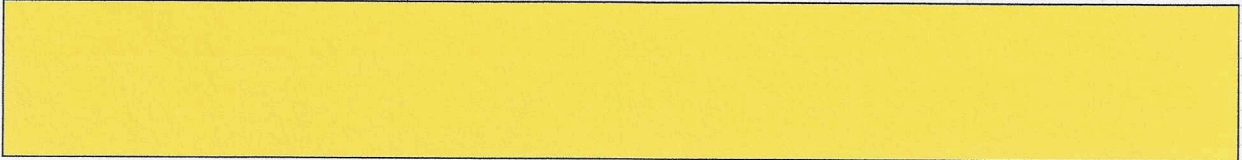


Additional analysis (3)

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		
	touring grant				Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	1,823				1,823	2,232
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	1,823	-	-	-	1,823	2,232
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,823	-	-	-	1,823	2,232
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	1,823				1,823	2,232
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	1,823	-	-	-	1,823	2,232
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,823	-	-	-	1,823	2,232
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds



Tayvallich Community Hall SCIO

Scotland - Charity number SC048540

Accounts

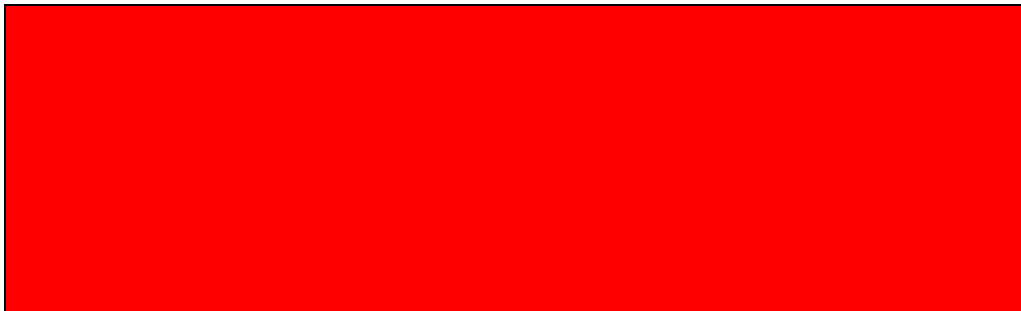
Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2023		30	09	2024

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	96,149				96,149	
Legacies	-				-	
Grants		2,232			2,232	
Receipts from fundraising activities	9,023				9,023	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	8,466				8,466	
Gross receipts from other charitable activities	7,706				7,706	
					-	
A1 Sub total	121,344	2,232	-	-	123,576	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	121,344	2,232	-	-	123,576	-
A3 Payments						
Expenses for fundraising activities	2,427				2,427	
Gross trading payments	-				-	
Investment management costs	169				169	
Payments relating directly to charitable activities	24,266	646			24,912	
Grants and donations	49	1,586			1,635	
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	-				-	
					-	
A3 Sub total	26,911	2,232	-	-	29,143	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	26,911	2,232	-	-	29,143	-
Net receipts / (payments)	94,433	-	-	-	94,433	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	94,433	-	-	-	94,433	-

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)



	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Local charitable organisation	Tayvallich Initiative	1	1,635
		Total		1,635

C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
---------------------------------	--	----------

	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
-----------------------------	---	----------

		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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 £
Transfer of cash balances from Old Hall SCIO	93,773				93,773	
Donations for car parking	2,376				2,376	
					-	
					-	
Total	96,149	-	-	-	96,149	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Funds received on behalf of Tayvallich Initiative		1,586	1,586	
Touring Network Grant for Bands		646	646	
			-	
			-	
Total	-	2,232	2,232	-

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 £
Tickets sales for band performances	7,243				7,243	
Fees for use of sports court	463				463	
					-	
					-	
					-	
					-	
Total	7,706	-	-	-	7,706	-

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 £
Council licences	745				745	
Rubish collection	1,348				1,348	
Insurance	1,749				1,749	
Electricity	2,285				2,285	
Cleaning	846				846	
Grass cutting	3,777				3,777	
Maintenance	3,600				3,600	
Plannign and architects costs	1,000				1,000	
Site and building improvement	4,427				4,427	
Bank charges					-	
Band payments	4,489	646			5,135	
					-	
Total	24,266	646	-	-	24,912	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Fund	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	96,149				96,149	
Legacies	-				-	
Grants						
Receipts from fundraising activities	9,023				9,023	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings	8,466				8,466	
Gross receipts from other charitable activities	7,706				7,706	
Sub total	121,344	-	-	-	121,344	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	121,344	-	-	-	121,344	-
Payments						
Expenses for fundraising activities	2,427				2,427	
Gross trading payments	-				-	
Investment management costs	169				169	
Payments relating directly to charitable activities	24,266				24,266	
Grants and donations	49				49	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	26,911	-	-	-	26,911	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	26,911	-	-	-	26,911	-
Net receipts / (payments)	94,433	-	-	-	94,433	-
Transfers to / (from) funds						
Surplus / (deficit) for year	94,433	-	-	-	94,433	-

Nature and purpose of funds

--	--	--	--	--	--	--

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
	Tayvallich Initiative	Touring Grant				
Receipts						
Donations					-	
Legacies					-	
Grants	1,586	646			2,232	
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	1,586	646	-	-	2,232	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,586	646	-	-	2,232	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	1,586	646			2,232	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	1,586	646	-	-	2,232	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,586	646	-	-	2,232	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds



APPENDIX 3



	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name Tayvallich Community Hall SCIO						
Registered charity number	SC 48540						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	10	2023		30	09	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**:		Date:	21 May 2024
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

None.