

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	2023		30	09	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 £
<b>A1 Receipts</b>						
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	
					-	
<b>A1 Sub total</b>	<b>121,344</b>	<b>2,232</b>	<b>-</b>	<b>-</b>	<b>123,576</b>	<b>-</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	
Proceeds from sale of investments	-	-	-	-	-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>121,344</b>	<b>2,232</b>	<b>-</b>	<b>-</b>	<b>123,576</b>	<b>-</b>
<b>A3 Payments</b>						
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	-				-	
					-	
<b>A3 Sub total</b>	<b>26,911</b>	<b>2,232</b>	<b>-</b>	<b>-</b>	<b>29,143</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,911</b>	<b>2,232</b>	<b>-</b>	<b>-</b>	<b>29,143</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>94,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,433</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>94,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,433</b>	<b>-</b>

## 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	17,874				17,874	
	Surplus / (deficit) shown on receipts and payments account	94,433				94,433	
						-	
						-	
	Cash and bank balances at end of year	112,307	-	-	-	112,307	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	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	Land and Buildings	Restricted		55,000	
	Hall fixtures and fittings	Unrestricted		-	
		Total	-	55,000	-

	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

## 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	£
<b>C2 Grants</b>	Local charitable organisation	Tayvallich Initiative	1	1,635
			<b>Total</b>	<b>1,635</b>

<b>C3a Trustee remuneration</b>	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)	<b>X</b>
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	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	<b>X</b>
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		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

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

**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	
					-	
					-	
<b>Total</b>	<b>96,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,149</b>	<b>-</b>
	-	-	-	-	-	-

#### 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	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>2,232</b>	<b>2,232</b>	<b>-</b>
	-	-	-	-

#### 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	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>7,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,706</b>	<b>-</b>
	-	-	-	-	-	-

#### 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	
Rubbish 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	
					-	
<b>Total</b>	<b>24,266</b>	<b>646</b>	<b>-</b>	<b>-</b>	<b>24,912</b>	<b>-</b>
	-	-	-	-	-	-

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below <b>General Fund</b>	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
<b>Receipts</b>						
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	
<b>Sub total</b>	<b>121,344</b>	-	-	-	<b>121,344</b>	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	-
<b>Total receipts</b>	<b>121,344</b>	-	-	-	<b>121,344</b>	-
<b>Payments</b>						
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					-	
					-	
<b>Sub total</b>	<b>26,911</b>	-	-	-	<b>26,911</b>	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	-
<b>Total payments</b>	<b>26,911</b>	-	-	-	<b>26,911</b>	-
<b>Net receipts / (payments)</b>	<b>94,433</b>	-	-	-	<b>94,433</b>	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>94,433</b>	-	-	-	<b>94,433</b>	-
<b>Nature and purpose of funds</b>						

## 6 Breakdown of restricted funds

Nature and purpose of funds

# APPENDIX 3



		Independent examiner's report on the accounts						v2
<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>  <b>Set out on pages</b>	Charity name	Tayvallich Community Hall SCIO						
	Registered charity number	SC <del>48540</del> 48540						
	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	10	2023	to	30	09	2024	
							(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>  <b>Basis of independent examiner's statement</b>	<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> <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>							
<b>Independent examiner's statement</b>	<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"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>							
<b>Signed**:</b> <b>Name:</b> <b>Relevant professional qualification(s) or body (if any):</b> <b>Address:</b>	[Redacted Signature Area]				Date:	21 May 2024		

\*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.