

TINGWALL AGRICULTURAL MUSEUM & HERITAGE CENTRE **ANNUAL
GENERAL MEETING** MONDAY 8TH APRIL 2024 AT 7.30 P.M. IN TINGWALL HALL.

SCO49221

3.Matters arising: None.

4.Chairman's report: The Option Agreement on the site has now expired. [REDACTED] is still keen for the land to be used for community benefit which means that it is still set aside from other development. It is not possible at this time to make a new Option Agreement. Since [REDACTED] death, the Gott Farm estate is in legal process meaning that any development is not possible until the estate is settled.

[REDACTED] owner of the buildings in which the collection is housed, has asked for it to be removed as there are plans to redevelop the buildings. To this end the committee has been fortunate to acquire two shipping containers, by company donation, to use as storage. There have been costs in getting the containers moved and work to fit external roofing making them fully weatherproof. The twenty foot container is complete with the forty foot still to be roofed. The smaller container is an ex refrigerated unit so is already insulated. Plans are in hand to insulate the larger container in the very near future.

A grant of £5,000 has been secured from Shetland Amenity Trust to purchase equipment for the storage units. Items such as shelving, lighting, a laptop computer, humidity monitoring equipment and so forth.

All of this should be completed within the next months and it is hoped to transfer the collection from [REDACTED] buildings to the storage units before the end of the year.

Despite there being no progress with the actual building process it can be seen that a lot of work is going on towards the future of the project.

5.Treasurer's report: The amount brought forward is £21,654.48. Cash in hand at 31st March 2024 is £10,422.59. Deficit of £11,231.89 includes return of £9,000 bridging loan. The Treasurer supplied a full summary of income and expenditure to those present.

[REDACTED]

[REDACTED]

Meeting closed at 7.59 p.m.

TINGWALL AGRICULTURAL MUSEUM & HERITAGE CENTRE

Income & Expenditure 1st August 2023 – 31st March 2024

Income

Shetland Amenity Trust Grant	3,500.00
Fundraiser	250.00
	<u>3,750.00</u>

Expenditure

Hall hire	60.00
Adverts for AGMs	78.00
Return of SCT Grant	9,000.00
Temp data logger	150.00
Building supplies	454.27
Shelving for containers	3,130.80
Moving containers	1,288.87
Laptop	609.96
Batteries	209.99
	<u>14,981.89</u>

Deficit for Year 11,231.89

Statement of Balances 31st March 2024

Bank and cash in hand 10,422.59

Bank Reconciliation Statement

Balance as Bank Statement 12,496.28
Less unrepresented cheques 2,150.82
10,345.46

Cash Balance 77.13

Cash in hand 10,422.59

Balance July 2023 21,654.48

Deficit 2024 11,231.89

Balance March 2024 10,422.59

Approved by the committee members and signed on their behalf by:

Date... 8/4/2024

Rosemary Mackinnon Secretary

Date... 8/4/2024

I have checked the Accounts of the Tingwall Agricultural Museum & Heritage Centre for the period 1st August 2023 to 31st March 2024 which are set out above and have found them to be in order.

Date... 5/4/24

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	TINGWALL AGRICULTURAL MUSEUM & HERITAGE CENTRE						
	Registered charity number	SC 049221						
	On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year	
	1	AUGUST	2023		31	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	<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**:	[Redacted Signature]				Date:	23/01/2025		
Name:	[Redacted Name]							
Relevant professional qualification(s) or body (if any):	DIPLOMA IN COMMERCE							
Address:	[Redacted 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**