

APPENDIX 1



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	August	2024	To	31	July	2025

Reference and administration details

Charity name	St John's Town of Dalry Town Hall SCIO
Other names charity is known by	Dalry Town Hall SCIO
Registered charity number	SC049437
Charity's principal address	
	Postcode

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		Vice Chair		
3		Secretary		
4		Trustee		
5		Treasurer		
6		Trustee		
7		Trustee		
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

## Structure, governance and management

### Type of governing document

The charity owns and runs a Town Hall and is constituted as a SCIO. Management of the Hall is by a management committee which operates as a sub committee of the Trustee Board.

### Trustee recruitment and appointment

By response to local advertisement.

## Objectives and activities

### Charitable purposes

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

### Summary of the main activities in relation to these objects

To provide a safe, pleasant and fit-for-purpose environment at the Town Hall in order to best meet the needs of the users.

To develop activities and facilities within the hall and environs which will attract visitors and users.

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### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

The Management Committee, as a subcommittee of the trustee board, has managed the activities of the Hall through hall hire to users, Producers Markets, Community Café's, Arts and Crafts Fairs, Quiz Nights and Film Nights. This has raised funds for general use. Further funds have been raised from outside sources for major projects.

#### Projects:

1. The SCIO has undertaken an energy improvement project for the Town Hall with support from the Scottish Government CARES fund and the local Blackcraig Windfarm Community Fund. This was completed in August 2024 with installation of an air source heating system. As well as improving comfort levels for users the financial year has seen a reduction in heating costs of the order of £1000.
2. With National Lottery funding we have been able to complete a project of refurbishment with improvements to the state of decoration in toilets and entrance.
3. Our roof was damaged during the winter storms but has been repaired with costs been borne by insurance.
4. Through local funding (Community Shop and Community Council grants) we have purchased new tables and display signage.
5. Towards the end of the financial year we have opened discussion with Dumfries and Galloway Council concerning the possible acquisition of a small area of land at the rear of the hall as an area of future development. Acquisition would be through Community Asset Transfer.

### Financial review

#### Brief statement of the charity's policy on reserves

The Trustees seek to hold Reserves at circa £12,000 covering the following factors:

- Whilst recently supplemented by the air-to-air system, the air-to-water heating system will probably need upgrading
- Repair to an adjoining wall and gutter
- Potential replacement of some AV equipment
- 3 months of operational income in case of cancellation of income generating activities.

#### Details of any deficit

Apparent deficit in Restricted funds due to proportion of funds having been awarded and received before start of 24/25, held and paid out in 24/25

#### Donated facilities and services (if any)

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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)		
Full name(s)		
Position (e.g. Chair)	Chair	Treasurer
Date	15.9.2025	15.9.2025

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Aug	2024		31	July	2025

## 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 £
<b>A1 Receipts</b>						
Donations	2,200	735			2,935	3,132
Legacies	-				-	
Grants		13,457			13,457	26,695
Receipts from fundraising activities	6,356				6,356	6,206
Gross trading receipts	482				482	1,086
Income from investments other than land and buildings					-	
Rents from land & buildings	5,671				5,671	5,515
Gross receipts from other charitable activities	4,682				4,682	
<b>A1 Sub total</b>	<b>19,391</b>	<b>14,192</b>	<b>-</b>	<b>-</b>	<b>33,583</b>	<b>42,634</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>19,391</b>	<b>14,192</b>	<b>-</b>	<b>-</b>	<b>33,583</b>	<b>42,634</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	2,474				2,474	918
Gross trading payments	15,105				15,105	12,370
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>17,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,579</b>	<b>13,288</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets		20,530			20,530	29,220
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>20,530</b>	<b>-</b>	<b>-</b>	<b>20,530</b>	<b>29,220</b>
<b>Total payments</b>	<b>17,579</b>	<b>20,530</b>	<b>-</b>	<b>-</b>	<b>38,109</b>	<b>42,508</b>
<b>Net receipts / (payments)</b>	<b>1,812</b>	<b>(6,338)</b>	<b>-</b>	<b>-</b>	<b>(4,525)</b>	<b>126</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>1,812</b>	<b>(6,338)</b>	<b>-</b>	<b>-</b>	<b>(4,525)</b>	<b>126</b>



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Capital endowment funds to nearest £	Reserve endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	19,829	7,738			27,567	29,549
	Surplus / (deficit) shown on receipts and payments account	1,812	(5,338)			(4,526)	1,884
						-	
						-	
	Cash and bank balances at end of year	21,741	1,400	-	-	23,141	31,433
	(Agree balances with receipts and payments account(s))						

Details		Fund to which liability relates	Amount due (estimated) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		<b>Total</b>		

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## Section C Notes to the Accounts

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

1. Energy Project - Project was continued by installation of an air to air source heating system in the last month of previous year, 23/24 and paid for in 24/25. This was a supplementary system to the existing air to water system connected to radiators. This completes the project.
2. A National Lottery grant aided project was also completed in 24/25 with refurbishment of toilet and front hall areas.
3. Minor grants were awarded by the local Community Shop and Community Council to allow further refurbishment work and for the purchase of further chairs and improved event signage.

## C2 Grants

[illegible]

### 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
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### C3b Trustee remuneration - details

Authority under which paid	£

#### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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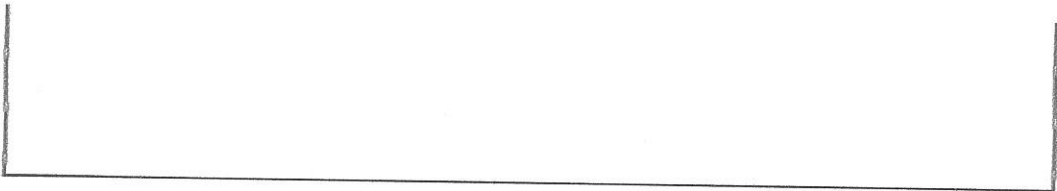
#### C4b Trustee expenses - details

	Number of trustees	£

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
none			

### C6 Other information





### Analysis of receipts and payments

	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 £
Special Events raised and held for future refurb.	2,200				2,200	1,869
For tables and signage from Community Shop		735			735	1,263
					-	
					-	
<b>Total</b>	<b>2,200</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>2,935</b>	<b>3,132</b>

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Final staged payment from CARES		13,457	13,457	17,605
from national lottery			-	9,090
			-	
			-	
<b>Total</b>	-	13,457	13,457	26,695

	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 £
Insurance claim received for roof repair	4,682				4,682	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>4,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,682</b>	

[illegible]

## 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  Refurbishment Fund	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations				2,200	2,200	1,869
Legacies					-	
Grants					-	
Receipts from fundraising activities	6,356				6,356	6,206
Gross trading receipts	482				482	1,086
Income from investments other than land and buildings					-	
Rents from land & buildings	5,671				5,671	5,515
Gross receipts from other charitable activities	4,682				4,682	
<b>Sub total</b>	<b>17,191</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>19,391</b>	<b>14,676</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,191</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>19,391</b>	<b>14,676</b>
<b>Payments</b>						
Expenses for fundraising activities	2,474				2,474	2,135
Gross trading payments	15,105				15,105	12,370
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>17,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,579</b>	<b>14,505</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,579</b>	<b>14,505</b>
<b>Net receipts / (payments)</b>	<b>(388)</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>1,812</b>	<b>171</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(388)</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>1,812</b>	<b>171</b>
<b>Nature and purpose of funds</b>						
General fund for building upkeep, services general costs. Refurbishment fund used at committees discretion for building refurb.						



## 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
	Energy Improvement	Building Improvement (Lottery)	Community Shop			
<b>Receipts</b>						
Donations			735		735	1,263
Legacies					-	
Grants	13,457				13,457	26,695
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					-	
<b>Sub total</b>	<b>13,457</b>	<b>-</b>	<b>735</b>	<b>-</b>	<b>14,192</b>	<b>27,958</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,457</b>	<b>-</b>	<b>735</b>	<b>-</b>	<b>14,192</b>	<b>27,958</b>
<b>Payments</b>						
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					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	20,530				20,530	
Purchase of investments					-	
<b>Sub total</b>	<b>20,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,530</b>	<b>-</b>
<b>Total payments</b>	<b>20,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,530</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>(7,073)</b>	<b>-</b>	<b>735</b>	<b>-</b>	<b>(6,338)</b>	<b>27,958</b>
<b>Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(7,073)</b>	<b>-</b>	<b>735</b>	<b>-</b>	<b>(6,338)</b>	<b>27,958</b>

## Nature and purpose of funds

See C1 for energy and building improvements

# APPENDIX 3



## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

St Johns Town of Dalry Town Hall SCIO

Registered charity number

SC049437

On the accounts of the charity for the period

Period start date

Day

Month

Year

01

08

2024

to

Period end date

Day

Month

Year

31

07

2025

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:

19/11/2025

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.

## 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