

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	01	04	2024	To	31	03	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Reston Village Hall SCIO
SC050374

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
1				
2				
3				
4				
5				
6				
7				
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	Constitution
Trustee recruitment and appointment	On a voluntary basis with trustees voted into office at the AGM or co-opted as and when required by approval of the trustees

Objectives and activities

Charitable purposes	The advancement of citizenship or community development, 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	The organisations purposes are: The maintenance and upkeep of Reston Village Hall for the benefit of the community within Reston Village and surrounding areas as defined by Reston and Auchencrow Community Council boundaries. To provide and advance the accessibility to recreational facilities which will be available to members of the community and public at large. To facilitate and improve access to educational, recreational and social activities for the community.

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Achievements and performance

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

This has been another busy year with many local groups using the hall on a regular basis in addition to 'one-off' events. The removal of the stage in the previous FY caused significant issues with the hall acoustics, which required the installation of panels fitted by Acoustisolve, funded through Grants from the Federation of Village Halls and the CC Wish List.

Key events included the continued hosting of the monthly Community Café; a successful exhibition in May by the Grantshouse Art Group and in June the Committee organised the village Summer Fete with activities for children supplied by Noon Entertainments and refreshments from the Hall. In September our annual Harvest Fair drew an increasingly growing list of entries from both children and adults, followed by the Scarecrow competition in October and a Wine Tasting in November, which raised over £250 in funds for the hall. A successful fundraising dance completed the FY.

Financially, our main source of income is from hall bookings with additional funds from fundraising events and donations – as per the above.

Hall bookings remain strong and on average we are taking in over £775 per month - a marginal increase on the previous FY

Income for the financial year 2024 – 2025 (excluding grants of £4,000) was £11,035 versus an unrestricted expenditure of £7,478.

Financial review

Brief statement of the charity's policy on reserves

The trustees endeavour to maintain a contingency of approximately 50% of the Halls annual running cost to help cover periods of little or no income and/or emergencies. This will be reviewed annually.

Details of any deficit

The hall has ended the financial period without any deficit.

Donated facilities and services (if any)

None

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

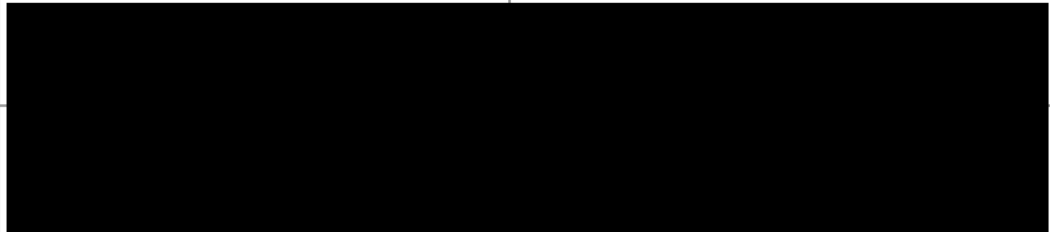
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

		
Chairman	Treasurer	
20/10/2025	20/10/2025	

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**Independent Examiner's Report
For the year ended 30 April 2025**

Reston Village Hall SCIO

I report on the accounts of the charity for the year ended 30 April 2025.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. 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.

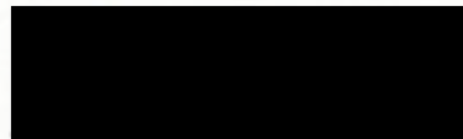
Basis of Independent Examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 44(1) 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.



Independent Examiner



Date: 28 October 2025

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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
	01	04	2024		31	03	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 £
A1 Receipts						
Donations	929				929	830
Legacies					-	
Grants		4 000			4 000	5 000
Receipts from fundraising activities	1 056				1 056	1 954
Gross trading receipts	9 395				9 395	8 085
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	11 379	4 000	-	-	15 379	15 869
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11 379	4 000	-	-	15 379	15 869
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	7 773	4 000			11 773	17 684
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	50				50	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	7 823	4 000	-	-	11 823	17 684
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	7 823	4 000	-	-	11 823	17 684
Net receipts / (payments)	3 555	-	-	-	3 555	(1 815)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3 555	-	-	-	3 555	(1 815)

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	11 992				11 992	11 992
	Surplus / (deficit) shown on receipts and payments account	3 555				3 555	
						-	
						-	
	Cash and bank balances at end of year	15 547	-	-	-	15 547	11 992
	(Agree balances with receipts and payments account(s))	- 0	-	-	-	- 0	1 815

	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					
		Total	-	-	-

	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

Date of approval

Signed electronically

			20th Oct 2025

Section C Notes to the Accounts

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

The funds are to be used for the general upkeep of Reston Village Hall and for the benefit of the Reston Community

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
No Grants have been made by the RVH			
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)

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)

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 (£)

C6 Other information

Mission Christmas Vouchers: A Fundraising event was organised to raise money for Mission Christmas - but the vouchers were required ahead of the fundraising event (by Mission Christmas). The RVH Trustees funded the purchase of the Vouchers (£345 in mid December) and those expenses were repaid from the fundraising event (held at the end of December and repaid into the hall bank account early January).

Analysis of receipts and payments

	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 £
Donations from Pickleball meetings	369				369	830
Miscellaneous Cash Donations at hall organised events	560				560	
					-	
					-	
Total	929	-	-	-	929	830

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	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Berwickshire Federation of Village Halls		3 000	3 000	
Reaston & Auchencrow CC Wish List		1 000	1 000	5 000
			-	
			-	
Total	-	4 000	4 000	5 000

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[illegible]

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	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 £
Broadband BT (WiFi)	313				313	290
Energy Costs: Scottish Power	3 516				3 516	3 675
Hall/Building Insurance (including evaluation in last	730				730	970
Fire Safety (Chubb)	210				210	197
Hall Installations (Acoustic Panels + Fitting)	980	4 000			4 980	
Mission Christmas Vouchers (pre-purchase)	345				345	
Licenses (Music; Lottery)	198				198	124
RVH Accounts Examination	50				50	100
Electrical Installation					-	1 464
Building Works (inc Painting & Decorating)	1 482				1 482	9 103
Other (inc Hall organised events)					-	1 761
Total	7 823	4 000	-	-	11 823	17 684

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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	929				929	861
Legacies					-	
Grants					-	
Receipts from fundraising activities	1 056				1 056	1 955
Gross trading receipts	9 395				9 395	8 914
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	11 380	-	-	-	11 380	11 730
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	11 380	-	-	-	11 380	11 730
Payments						
Expenses for fundraising activities					-	
Gross trading payments	7 773				7 773	13 445
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	50				50	100
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	7 823	-	-	-	7 823	13 545
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	7 823	-	-	-	7 823	13 545
Net receipts / (payments)	3 557	-	-	-	3 557	(1 815)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3 557	-	-	-	3 557	(1 815)

Nature and purpose of funds

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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
Receipts						
Donations					-	
Legacies					-	
Grants	4 000				4 000	5 000
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	4 000	-	-	-	4 000	5 000
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	4 000	-	-	-	4 000	5 000
Payments						
Expenses for fundraising activities					-	
Gross trading payments	4 000				4 000	4 139
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	4 000	-	-	-	4 000	4 139
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4 000	-	-	-	4 000	4 139
Net receipts / (payments)	-	-	-	-	-	861
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	861

Nature and purpose of funds

Restricted funds/grants for this financial period were used for the purchase and installation of acoustic panels to dampen the echo in the hall - caused by the stage removal - that was restricting community use.