



# ROSEISLE HALL

SCOTTISH CHARITY NO SC O50481

## **Annual Report & Financial Statements For the Year Ended 31/12/2024**



## Trustees' Annual Report

### For the Year Ended 31 December 2024

The trustees have pleasure in presenting their report with the financial statements and the independent examiner's report for the year ended 31 December 2024.

### Reference & Administrative Information

#### Charity Name

Roseisle Hall

#### Charity No

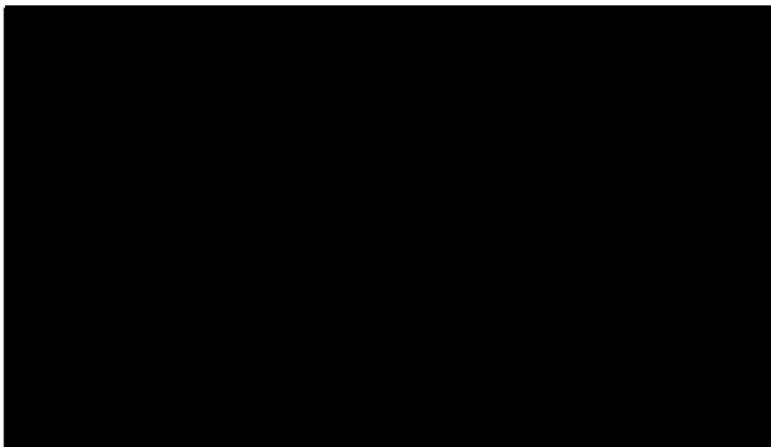
SC050481

Website: [www.roseislehall.co.uk](http://www.roseislehall.co.uk)

#### Address

Roseisle Hall, College of Roseisle, Elgin IV30 5YF

#### Current Trustees



## **Structure Governance & Management**

### **Constitution**

The organisation has been formed to benefit the community defined as Roseisle and environs (the community) through 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.

### **Appointment of the Board of Charity Trustees**

All members of Roseisle Hall aged 12 or over residing within the Community are eligible to vote at general meetings. Any person aged 16 years or over residing within the community may be elected as a charity trustee.

### **Management**

The Board of Charity trustees is responsible for the strategic direction and governance of the charity. The board of charity trustees are also responsible the day-to-day running of the charity as there are no employees.

The charity trustees are particularly aware of their responsibilities for Health and Safety. Comprehensive policies and procedures are in place. Robust risk assessments are also in place, all of which may be viewed on our website. [www.roseislehall.co.uk](http://www.roseislehall.co.uk). The charity holds comprehensive insurance.

### **Objectives & Activities**

The organisation's **charitable purposes** are -

To own, manage and maintain the facility known as Roseisle Hall and immediate grounds.

To organise and/or deliver a range of community events for those residing in the community and environs.

### **Achievements and performance**

The Hall's regular bookings include a variety of classes to promote physical and mental wellbeing, ranging from pilates, dog training, circuit training, dancing and an operatic and drama group.

In 2024 we hosted evening talks which included the history of a local lead mine, Ernest Shackleton's expedition, The Northern Lights, Birds of Moray and adventures of mining across the world. All of which were very well attended.

Our monthly coffee mornings, organised and run by the Committee, are attended by Roseisle residents and also by our friends from nearby villages. Coffee mornings provide a much-needed social hub for residents of all ages alike in a rural setting. All of which are aimed at enriching the mental health and wellbeing of those who attend.

These events are also an opportunity for Roseisle Hall residents to fundraise for two small local charities and the RNLI. A quarter of all monies raised go to our chosen charities. Our recipient local charities are the Beeline Community Minibus and Lossiemouth based Ladybird Group. Our choice of these specific charities reflects the



current Hall Committee's commitment to wider inclusion, as their work spans the generations with particular focus on those with a range of needs.

We feel these choices show our genuine interest in improving the lives and wellbeing of local people.

A glance at our Facebook page and our website ([www.roseislehall.co.uk](http://www.roseislehall.co.uk)) shows how well attended, inclusive and interactive our hall is.

We have several community groups where local residents meet in the hall. These are free of charge and are viewed as "community time". There is a craft group where people meet to undertake crafts and enjoy coffee and cake once a fortnight. There is a thriving music group where musicians meet to play. There is now a Ceilidh group where the musicians group play music and traditional country dancing is practised and enjoyed. There is a group of local people who meet to undertake maintenance of the hall and grounds and to socialise. We have a piano and a local member of the community won a scholarship to learn to play the piano but did not have their own piano. The member practises with the hall piano and is able to have lessons via the internet. Recently there has been a weekly Mahjong group which is proving very popular. This year our table tennis facilities have also been utilised.

For the hall to be used by the community the fabric of the hall requires to be maintained in good order. This year following the findings of significant damp in the kitchen we have undertaken a complete kitchen refurbishment. This upgrade of the hall facilities will, we believe, stand the hall in good stead for many years ahead.

It is envisaged that Roseisle Hall will continue to develop the use of the hall by the community as we very much view the hall as being owned by and for the community.

## Financial Review

The hall has hosted both fundraising and community events throughout the year. Fundraising events (coffee mornings) have raised £3,121 and Community Events (talks) have raised £1,846 enabling us to make donations of £1,872 to local and national charities including our annual donation to Crisis at Christmas based on the December coffee morning. A significant donation was made to the Nepal Trust following the August coffee morning in memory of a past Roseisle Hall chair and fondly remembered resident.

A significant project to replace the kitchen was undertaken during May and June. The total cost of the project was well over £48,000. Most of this was supported by grants from the National Lottery Fund, Berryburn Wind Farm, The Gordon and Ena Baxter Foundation and the Rothes Wind Farm. The Hall contributed a little over £6,800.

Improvements in the grounds were also undertaken with an extension to the existing flower bed prepared for planting. Five trees were planted, and further planting is planned for Spring 2026. The cost of the work carried out, including the purchase of the new trees was just over £400. This was taken from the profits of the 100 club.

The opening balance in the main account was £11,653.83 and the closing balance was £9,953.21

The opening balance in the 100 club account was £1660.59 and the closing balance was £1,809.48

The opening balance in the 95-day notice savings account was £10,000 and the closing balance was £10,244.27

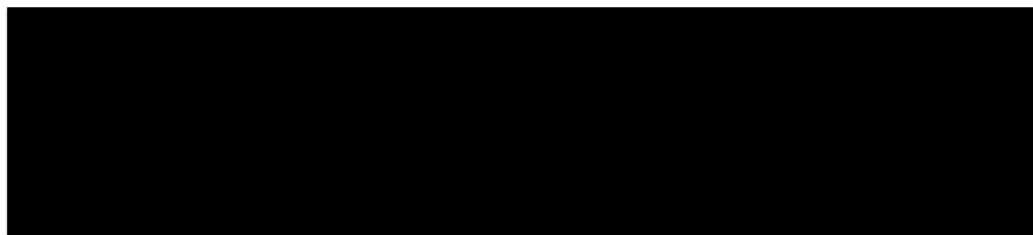
### **Reserves Policy**

The trustees' policy is to maintain minimum reserves of £10,000. This includes £5,000 to cover one-off essential maintenance and one year's essential costs – insurance, licenses and an allowance for electricity and maintenance. There is a Roseisle Reserves Policy in place.

### **Plans for Future Periods**

The trustees plan to further develop the use of the hall by community groups. We very much have the view that the hall and grounds are owned by the community and as such should be available to the community.

Approved by the trustees on ..... and signed on their behalf by



### **Independent Examiner's Report For the Year Ended 31 December 2024**



### **Independent Examiner's Report to the Trustees**

I report on the financial statements of the charity for the year ended 31 December 2024, which are set out on pages 5 to 8.

### **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) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

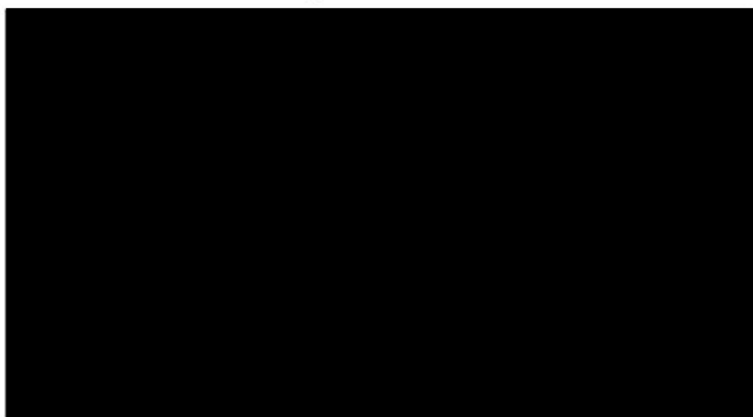
### **Basis of Independent Examiner's Statement**

My examination is carried out in accordance with Regulation 11 of the 2006 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 connection with my examination, no matter has come to my attention:-

- 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 Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.



**Roseisle Hall**  
**Receipts and Payments**

## For the year ended 31<sup>st</sup> December 2024

### RECEIPTS

	note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
<b>Voluntary Receipts</b>					
Donations		166	354	520	165
Grants		299	33,736	33,736	11,351
Fundraising	4	3,121		3,121	4,015
Community events.	4	1,886		1,886	3,730
<b>100 Club</b>		554	609	1,162	1,156
<b>Miscellaneous</b>		507		507	272
<b>Receipts from Charitable Activities</b>					
Hall Lets.	5	8,679		8,679	5,669
Other charitable activities		182		182	136
Bank Interest		244		244	
		<u>15,637</u>	<u>34,698</u>	<u>50,335</u>	<u>26,493</u>

### PAYMENTS

Cost of Charitable Activities		16,422	33,730	50,152	21,031
Cost of Fundraising		392		392	251
100 Club Prizes/ gardening expenses		406	609	1,015	608
Governance Costs.	10	85		85	190
		<u>16,899</u>	<u>34,339</u>	<u>51,643</u>	<u>22,080</u>

### SURPLUS(DEFICIT) FOR THE YEAR

<b>- 1,668</b>	<b>359</b>	<b>-1,308</b>	<b>4,413</b>
----------------	------------	---------------	--------------

# Roseisle Hall

## Statement of Balances

### At 31 December 2024

<b>Funds Reconciliation</b>	<b>Total 2024</b>	<b>Total 2023</b>
Funds at start of year	£23,364	18951
Surplus/deficit for year. Note 6	-1,308	£4,413
<b>Funds at year end</b>	<b>£22,056</b>	<b>£23,364</b>
 <b>Bank &amp; Cash Balances at year end</b>		
Bank Current Account	9,953.21	11,654
100 Club Account	1,809.45	1,661
High interest account	10,244.27	10,000
Cash in Hand (float for fundraising events)	48	48
	<b>£22,055</b>	<b>£23,363</b>
 <b>Reserves</b>		
Unrestricted Funds.	£ 11,451.69	£13,363
Restricted Funds	£359	
Reserved Funds.	£10,244.27	£10,000
	<b>£22,055</b>	<b>£23,363</b>
 <b>Liabilities. Note 5</b>	<b>NIL</b>	<b>Nil</b>
<b>Advance lets.</b>	<b>£80</b>	<b>£95</b>

\*The notes on page 8 and 9 form integral part of these accounts.

Approved by the trustees on ..... and signed on their behalf by:

