



## Dalton Village Community Hall

SC051086

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	28	June	2024		27	June	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					-	
Legacies					-	
Grants	500	9,925			10,425	
Receipts from fundraising activities	753				753	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	680				680	575
<b>A1 Sub total</b>	<b>1,933</b>	<b>9,925</b>	<b>-</b>	<b>-</b>	<b>11,858</b>	<b>575</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>1,933</b>	<b>9,925</b>	<b>-</b>	<b>-</b>	<b>11,858</b>	<b>575</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,080	1,286			2,366	1,236
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	84				84	84
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>1,164</b>	<b>1,286</b>	<b>-</b>	<b>-</b>	<b>2,450</b>	<b>1,320</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>1,164</b>	<b>1,286</b>	<b>-</b>	<b>-</b>	<b>2,450</b>	<b>1,320</b>
<b>Net receipts / (payments)</b>	<b>769</b>	<b>8,639</b>	<b>-</b>	<b>-</b>	<b>9,408</b>	<b>(745)</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>769</b>	<b>8,639</b>	<b>-</b>	<b>-</b>	<b>9,408</b>	<b>(745)</b>

**Total last period**  
to nearest £

Last year  
to nearest :

Last year  
to nearest 1

**Last year**  
**to nearest**

Last year  
to nearest:

Date of approval

28/08/25

## Section C Notes to the Accounts

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

funds are held for the continued maintenance of the community hall, with any surplus kept within the charity for future costs.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**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 (£)

**C6 Other information**

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## Dalton Village Community Hall

SC051086

## 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 £
					-	
					-	
					-	
					-	
<b>Total</b>					-	

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
Morrisons Foundation		2,225		2,225	
National Lottery Community Fund		5,200		5,200	
Foundation Scotland	500	2,000		2,500	
Community Council		500		500	
<b>Total</b>	500	9,925		10,425	

## 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 £
Hire of Hall	580				580	575
DG Council	100				100	
					-	
					-	
					-	
					-	
<b>Total</b>	680				680	575

## 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 £
Heat & Light	319				319	377
Insurance	477				477	468
repairs and maintenance	93				93	211
Water Rates	180				180	180
Sundry expenses	11				11	
Defib		1,286			1,286	
					-	
					-	
					-	
<b>Total</b>	1,080	1,286			2,366	1,236

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - other income of funds (below)	Unrestricted fund 2 - other income of funds (below)	Unrestricted fund 2 - asset income of funds (below)	Unrestricted fund 3 - other income of funds (below)	Total unrestricted funds	Total unrestricted funds last period
<b>General Fund</b>						
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	500				500	
Receipts from fundraising activities	753				753	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	680				680	575
<b>Sub total</b>	<b>1,933</b>	-	-	-	<b>1,933</b>	<b>575</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>Total receipts</b>	<b>1,933</b>	-	-	-	<b>1,933</b>	<b>575</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,080				1,080	1,236
Grants and donations					-	
Governance costs:						
Audit / independent examination	84				84	84
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>1,164</b>	-	-	-	<b>1,164</b>	<b>1,320</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>Total payments</b>	<b>1,164</b>	-	-	-	<b>1,164</b>	<b>1,320</b>
<b>Net receipts / (payments)</b>	<b>769</b>	-	-	-	<b>769</b>	<b>(745)</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>769</b>	-	-	-	<b>769</b>	<b>(745)</b>

## Nature and purpose of funds

funds are held for the continued maintenance of the community hall, with any surplus kept within the charity for future costs.

## Dalton Village Community Hall

SC051086

## Additional analysis (3)

## 6 Breakdown of restricted funds

	Restricted fund 1 - enter inputs of fund below	Restricted fund 2 - enter inputs of fund below	Restricted fund 3 - enter inputs of fund below	Restricted fund 4 - enter inputs of fund below	Total restricted funds	Total restricted funds last period
	Phonebox Fund	National Lottery Community Fund	Foundation Scotland	Morrison's Foundation		
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	500	5,200	2,000	2,225	9,925	
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>	500	5,200	2,000	2,225	9,925	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	500	5,200	2,000	2,225	9,925	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities				1,286	1,286	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	-	-	-	1,286	1,286	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	1,286	1,286	-
<b>Net receipts / (payments)</b>	500	5,200	2,000	939	8,639	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	500	5,200	2,000	939	8,639	-

## Nature and purpose of funds



# APPENDIX 3



		Independent examiner's report on the accounts						v2	
Report to the trustees/members of	Charity name	Dalton Village Community Hall							
	Registered charity number	SC051086							
On the accounts of the charity for the period	Period start date				Period end date				
	Day	Month	Year	to	Day	Month	Year		
	28	June	2024		27	June	2025		
Set out on pages								(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<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>								
Basis of independent examiner's statement	<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>								
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention:</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</li> </ol>								
Signed					Date:	28/8/2025			
Name									
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