

**Glenmoriston Millennium Hall Community Association**

**Charity Number SC051089**

**Annual Report and Financial Statements**

**For the year ended 30th June 2025**

**Independent examiner's report to the Trustees on the unaudited accounts of Glenmoriston Millennium Hall Community Association.**

I report on the accounts of the Charity for the year ended 30th June 2025 which are set out on pages 3 to 6.

**Respective responsibilities of Trustees and independent 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 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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:

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.

*Marie McMillan*

Marie McMillan Cert Acct (Open)  
Date: - 10th March 2026  
Finance Manager  
Voluntary Action Lochaber  
An Drochaid, Claggan Road  
Fort William  
PH33 6PH



Glenmoriston Millennium Hall Community Association  
Receipts and Payments Accounts  
For the year ended 30th June 2025  
Charity Number SC051089

		Year to 2025 Unrestricted £	Year to 2025 Restricted £	Year to 2025 Total £	Year to 2024 Total £
<b>Receipts</b>	<b>Note</b>				
<b>Grants and Donations</b>					
Grants	4	18,000	91,573	109,573	35,475
Donations	5	1,338	1,499	2,836	3,129
<b>Bank interest received</b>		-	-	-	-
<b>Fund Raising</b>					
Silver Surfers		-	495	495	364
Community Tuesday (Item Refunds)		-	4,148	4,148	-
Heritage Group		-	22	22	160
Hall Hire		6,618	-	6,618	4,303
Event Sales		67	-	67	-
Film Nights		353	-	353	-
Quiz Nights		198	-	198	350
Toilet Project (Item Refunds)		-	200	200	-
Misc		-	5	5	10
Services		255	-	255	419
<b>Total Receipts</b>		26,828	97,942	124,770	44,209
<b>Payments</b>					
<b>Charitable Activities</b>					
Toilet Project Works		4,974	11,555	16,529	1,977
Silver Surfers		-	4,364	4,364	4,784
Out of School Club		-	68	68	679
Glenmoriston Heritage Group		-	-	-	1,232
Community Tuesdays		-	19,514	19,514	5,977
Hydro Feasability Study		-	6,525	6,525	-
Improvement Group Activities		-	2,770	2,770	-
Accounting & Legal		473	-	473	341
Telephone & Broadband		576	-	576	570
Electricity		2,183	-	2,183	2,606
Oil & Gas		1,679	-	1,679	1,963
Insurance		1,725	-	1,725	2,835
Cleaning		1,148	-	1,148	395
Kitchen & Janitorial		-	-	-	79
Catering Costs		90	-	90	443
Office Expenses		61	-	61	4
Repairs & Maintenance		5,276	-	5,276	7,319
Toilet Repairs/Maintenance		373	-	373	-
Furnishings & Equipment		45	-	45	52
Film Night Expenses		349	-	349	73
Unused Grant Return		-	-	-	100
Events Costs		270	-	270	30
Events Sales Costs		-	-	-	700
Memorial Bench		-	633	633	-
Subscriptions		657	-	657	395
Caretaker Honorarium		1,000	-	1,000	1,000
Transfer of Grant to Shop		-	18,239	18,239	-
Misc		300	-	300	-
<b>Governance Costs</b>					
Independent Examination	7	140	-	140	100
<b>Total Payments</b>		21,319	63,668	84,987	33,653

Glenmoriston Millennium Hall Community Association  
Receipts and Payments Accounts  
For the year ended 30th June 2025  
Charity Number SC051089

	Year to 2025 Unrestricted	Year to 2025 Restricted	Year to 2025 Total	Year to 2024 Total
Surplus/(Deficit) for the year before transfers	5,509	34,274	39,783	10,556
Transfers between funds	6 -	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5,509</b>	<b>34,274</b>	<b>39,783</b>	<b>10,556</b>

Statement of Balances - as at 30th June 2025

<b>Opening cash at bank and in hand</b>	59,838	28,784	88,622	78,067
Add Income	26,828	97,942	124,770	44,209
	86,666	126,726	213,392	122,275
Less Expenditure	21,319	63,668	84,987	33,653
Transfers	6 -	-	-	-
<b>Closing cash at bank and in hand</b>	<b>65,347</b>	<b>63,058</b>	<b>128,405</b>	<b>88,622</b>

Bank and Cash Balances

Business Current Account	18,784	63,058	81,842	87,937
Savings Account - Hampshire Trust Bank	45,000	-	45,000	-
Outstanding lodgements	-	-	-	-
Outstanding cheques	-	-	-	-
Petty cash	1,564	-	1,564	686
9 & 10	65,347	63,058	128,405	88,622
	-	-	-	-

Signed on behalf of all Trustees:



Name: THOMAS DOBNER (Treasurer)  
Date: 6th March 2026

**Glenmoriston Millennium Hall Community Association**  
**Charity Number SC051089**  
**Notes to the accounts**  
**For the year ended 30th June 2025**

**1 Basis of Accounting**

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**2 Nature and purpose of funds**

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the Charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

**3 Related party transactions**

No remuneration was paid to the trustees or any connected persons during the year (2024: £NIL).

**4 Grants**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
FAGCC - Out of School Club	-	-	-	1,000
FAGCC - Hall Running Costs	18,000	-	18,000	15,000
FAGCC - Christmas Party	-	-	-	250
FAGCC - Community Tuesdays	-	9,503	9,503	14,500
FAGCC - Silver Surfers	-	3,002	3,002	-
Beinneun - Gaelic Heritage Officer	-	35,948	35,948	-
Glenmoriston Renew - Energy Measures	-	1,800	1,800	-
Glenmoriston Renew - Improvement Group	-	20,581	20,581	-
Highland Council - Improvement Group	-	2,500	2,500	-
Foundation Scotland - Energy Report	-	-	-	4,725
Foundation Scotland - Shop Project	-	18,239	18,239	-
	18,000	91,573	109,573	35,475

**5 Donations**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Misc Donations	325	-	325	621
Community Tuesdays	-	310	310	-
Memorial Bench	-	1,189	1,189	-
Toilet Donations	513	-	513	60
Foundation Scotland	500	-	500	-
Tfr from Glenmoriston Heritage Group	-	-	-	2,448
	1,338	1,499	2,836	3,129

**6 Transfers between funds**

£253.17 was transferred from Old School Club restricted fund to new restricted fund, Dungeons & Dragons. (2024: £362).

**7 Governance Costs**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Independent Examination	140	-	140	100
	140	-	140	100

## 8 Volunteers

The trustees would like to record their thanks to all the volunteers who dedicate a significant amount of time for no remuneration to the charity.

## 9 Restricted Funds

	At 1st July 2024	Incoming	Outgoing	Transfers	At 30th June 2025
External Works (Toilets Project)	11,355	200	(11,555)	-	-
Out of School Club	321	-	(68)	(253)	-
Dungeons & Dragons	-	-	-	253	253
Community Tuesdays	8,523	13,961	(19,514)	-	2,970
Glenmoriston Heritage Group	1,376	22	-	-	1,398
Shop Project	-	18,239	(18,239)	-	-
Gaelic Heritage Officer	-	35,948	-	-	35,948
Energy Efficiency Measures	4,725	1,800	(6,525)	-	-
Glenmoriston Improvement Group	-	23,086	(2,770)	-	20,316
Memorial Bench	-	1,189	(633)	-	556
Silver Surfers - Senior Citizens Group	2,484	3,497	(4,364)	-	1,617
	28,784	97,942	(63,668)	-	63,058

## 10 Unrestricted Funds

	At 1st July 2024	Incoming	Outgoing	Transfers	At 30th June 2025
Unrestricted Funds	59,838	26,828	(21,319)	-	65,347
	59,838	26,828	(21,319)	-	65,347