

APPENDIX 1

OSCR

Scottish Charity Regulator
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	Oct	24	To	30	Sep	25

Reference and administration details

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

Rosehall Village Hall Committee
SC 051320

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	Deputy Chair		
3	Treasurer		
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

SCVO Model SCIO Constitution (two tier)

Trustee recruitment and appointment

We aim to have a management committee that is drawn from those clubs, societies and other bodies that frequently use the hall and its services. Thus, when a member departs for any reason, we seek to replace them with another member of that group. The committee also contains members who have been co-opted either because of special skills

Objectives and activities

Charitable purposes

Our sole charitable purpose is to provide, maintain and manage the community hall for the use of the community in general

Summary of the main activities in relation to these objects

To achieve this purpose is primarily a question of money raising and money management, since without money we can purchase neither heat, nor light nor any of the tradesmen required to keep a 75 year old timber building in good order.

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Achievements and performance

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

The Hall has been used regularly throughout the year by a wide and diverse range of community users. These include meetings of pressure groups, various committees, fitness training sessions, badminton and community gatherings for dances and concerts.

Financial review

Brief statement of the charity's policy on reserves

Our normal annual turnover is too small to allow us to have any formal policy on the retention of reserves, but we do try to retain at least one year's normal expenditure in hand

Details of any deficit

Donated facilities and services (if any)

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Other optional information

All 2024/25 accounts are submitted herewith

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)
OSCR will accept
digital or typed
signatures

Full name(s)

[Redacted signature area]

Position (e.g. Chair)

Chair

Treasurer

Date

17 October 2025

17 October 2025

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	20732 +				20732 -	21559
	Surplus / (deficit) shown on receipts and payments account	(1940)				(1940) -	(827)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	18792 -	-	-	-	18792 -	20732 -

	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

* Please note - OSCR will accept digital or typed signatures

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Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Year	Month	Day		Year	Month	Day

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants	16				16 -	2200
Receipts from fundraising activities	3204				3204 -	3780
Gross trading receipts	1397				1397 -	2224
Income from investments other than land and buildings	1239				1239 -	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	5856 -	-	-	-	5856 -	8204 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities	1778				1778 -	2770
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	6019				6019 -	6262
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	7797 -	-	-	-	7797 -	9032 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	7797 -	-	-	-	7797 -	9032 -
Net receipts / (payments)	-1940 -	-	-	-	-1940 -	828 -
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-1940 -	-	-	-	-1940 -	828 -

Section C Notes to the Accounts

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

	Type of activity or project supported	Individual / Institution	Number of grants made	£
C2 Grants				
			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)

		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Creich Community Council	16				16 -	
					-	
					-	
					-	
Total	16 -	-			16 -	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
Capital Expenditure	2512				2512 -	125
Caretaker Supplies	186				186 -	850
Cleaning	910				910 -	
Electric Testing & Fire Safety Checks	66				66 -	
Electricity	372				372 -	2010
Insurance	1193				1193 -	916
Maintenance	699				699 -	
PPL PRS	81				81 -	
other					-	5131
					-	
					-	
Total	6019 -	-	-	-	6019 -	9032 -

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					-	
Legacies					-	
Grants	16				16	2200
Receipts from fundraising activities	3204				3204	-
Gross trading receipts	1397				1397	6004
buildings	1239				1239	-
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	5856	-	-	-	5856	8204
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					-	
Payments						
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					-	
					-	
Sub total	7797	-	-	-	7797	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	7797	-	-	-	7797	6992
					-	
Net receipts / (payments)	5856	-	-	-	5856	788
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1940)	-	-	-	(1940)	(788)
					-	
Nature and purpose of funds						

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted funds: 1 - within 12 months of fund below	Restricted funds: 2 - under 3 years of fund below	Restricted funds: 3 - under 5 years of fund below	Restricted funds: 4 - under 10 years of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
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					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

APPENDIX 3



Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Independent examiner's report on the accounts v2						
	Charity name Rosehall Village Hall Committee						
	SC 051320						
	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	Oct	2024		30	Sep	2025
						(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: Relevant professional qualification(s) or body (if any): Address:						14th October, 2025

*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.
**OSCR will accept digital or typed signatures.

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