

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	1	4	2024	To	31	3	2025

Reference and administration details

Charity name	Shieldhill Welfare SCIO
Other names charity is known by	
Registered charity number	SC051505
Charity's principal address	90 Main Street
	Shieldhill
	Falkirk
	Postcode FK1 2DT

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	Chairperson	Full Year	
2	Secretary	Full Year	
3	Treasurer	Full Year	
4	Secretary	Full Year	
5	Booking Coordinator	Full Year	
6	Treasurer	Full Year	
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 (SCIO)
Trustee recruitment and appointment	Trustees are elected by members at an AGM. Last AGM was Oct 24.

## Objectives and activities

Charitable purposes	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 provision of recreational facilities, and the organisation of recreational activities, at Shieldhill Welfare, with the object of improving the conditions of life for the people of Shieldhill Village.

## APPENDIX 1

### Achievements and performance

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

Working with the community for events and charitable causes.

To enable the village of Shieldhill to prosper through the running of events, fun days and wellbeing classes to benefit the people of the village.

Working hard to bring in events and services that will enhance the community

### Financial review

**Brief statement of the charity's policy on reserves**

**Details of any deficit**

**Donated facilities and services (if any)**

**APPENDIX 1**

**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)	Treasurer	
Date	19/1/26	

Shieldhill Welfare Hall SCIO SC051504  
 Receipts and Payments Balance Sheets  
 For the Accounting Period 1st April 2024 to 31st March 2025

Bank Balance 1st April 2024

£  
 £41,670.00

**Receipts/Income Restricted**

Falkirk Council Community Empowerment Grant

Falkirk Council legal fees rebate

Falkirk Council Community Empowerment Grant

Falkirk Council Valuation Fees Rebate

2029.00

2013.00

5674.00

960.00

**Receipts/Income Unrestricted**

Let Fees

Donations

**Total Receipts**

8358.00

3000.00

**22034.00**

**Payments/Expenditure**

Scottish Water

Veolia (Waste Removal)

Virgin Media (Internet)

Zurich Insurance

Air Ambulance Charity Payment

Bar Stock

Office Supplies

Refurbishment Works

Legal Costs

Licences

3,121.00

812.00

389.00

416.00

104.00

1,033.00

283.00

6,587.00

2,974.00

250.00

**Total Payments/Expenditure**

**Bank balance 31st March 2025**

**15,969.00**

**47,735.00**



**Shieldhill Welfare Hall**

**SCIO SC051504**

**Receipts and Payments Balance Sheets**

**For the Accounting Period 1st April 2024 to 31st March 2025**

**£**

<b>Bank Balance as of 31st March 2025</b>	<b>£47,735.00</b>
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<b>Petty Cash</b>	<b>£0.00</b>
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**Restricted Funds**

<b>Total</b>	<b>£1,095.00</b>
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**Unrestricted Funds**

**Liabilities**

<b>Independant examiners fee</b>	<b>£240.00</b>
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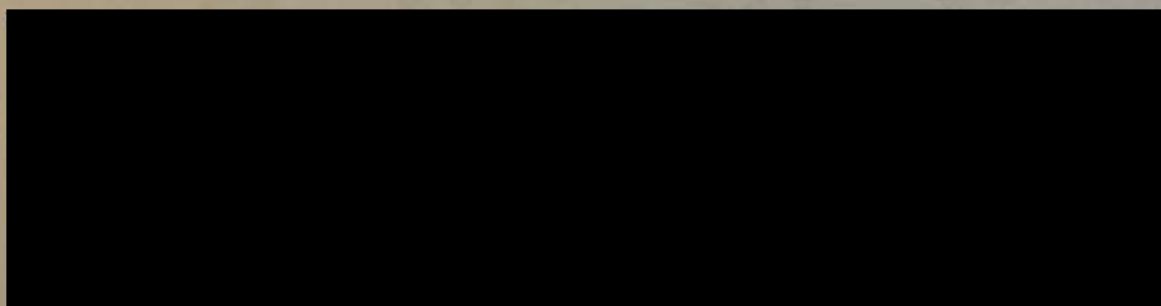
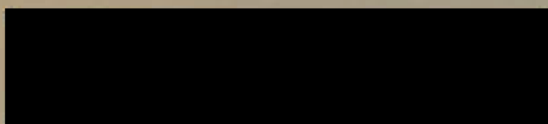
<b>Total surplus as of 31st March 2025</b>	<b>£46,400.00</b>
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## Independent examiners report on the accounts

### Shieldhill Welfare Hall SCIO SC051504

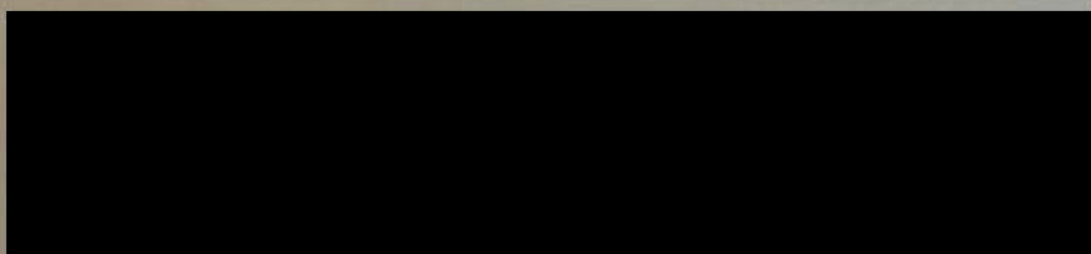
I have prepared the foregoing receipts and payments accounts balance sheets for the fiscal year ending 31st March 2025. From the financial records and statements provided. My review included an examination of the groups accounting records and a comparison of the accounts presented for independent examination. It also includes consideration of any unusual items or disclosures in the accounts presented and seek explanations from the management committee on 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 accounts.

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that any material respects the groups accounting requirements have not been met.



### Committee Approval

We hereby certify that the foregoing receipts and payments accounts balance sheets for the year ending 31st March 2025 are a true record of the financial activities of Shieldhill Welfare Hall SCIO SC051504



Date: 19/1/26.