

PORTKNOCKIE COMMUNITY ASSOCIATION SCOT

Annual Report and Accounts for the 12 months ended 31/5/2025

Scottish Charity Number SC051671

Current Committee

Chairperson
Secretary
Treasurer

Contact Address

Recruitment and appointment of Committee

All of the associations committee are appointed or reappointed by members at our AGM.

Governing Document

The Association is a charitable incorporated association and the purpose and administration arrangements are set out in our constitution.

Our purposes are the running and maintenance of the McBoyle Hall for community use and to decorate the village with floral displays and maintain these.

Activities and Achievements

During the year we have continued to operate the McBoyle Hall for general community use. We managed to secure funds for a projector, half of the costs were a grant from Baxters Foods Ltd., and half from Awards for All for which we are very grateful. Also thanks to Tracey Rae from Moray Council who was a great help in securing the grants. We are still fundraising, and have had a Coffee morning, and also a Strawberry Tea, with a Soup & Sweet planned for later in the year. We held our first 'Breakfast with Santa which proved very popular and was well attended by the children and parents of Portknockie, and further afield, so we will also have another one this year, at the end of November. We prepared the Millenium Garden and Memorial ready Remembrance Day. We also decorated the millennium garden with Christmas lights and decorated the hall with Christmas decorations. The tubs around the village have been planted up, and the hanging baskets were prepared by a local garden centre and are looking very good. Unfortunately, we have lost two regular group hirers of the hall but have got a new one, hopefully we will be able to attract new people in the future. We are very grateful to the following for their generous donations

[REDACTED] Portknockie Chemist [REDACTED] The Rotary Club, Portknockie Fish & Chip shop, and Scotts Homes.

The monies raised throughout the year will be used to continue with the upkeep of the hall, and we will also continue to care for the floral arrangements and flowerbeds throughout the village.

Reserves At the end of the year we have a balance of £19648

Approved by the committee and signed on their behalf.

[REDACTED] Treasurer

23/07/25

Independent Examiners Report

I report on the accounts of the charity for 12 months ended 31st May 2025

Respective responsibilities of the Committee and Examiner

The charities committee 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 committee 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 Examiners 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 account 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.

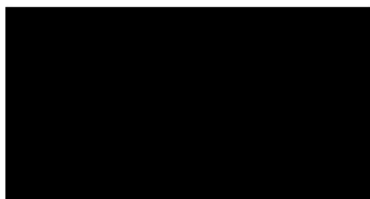
Independent examiners statement

In the course of my examination, no matter has come to my attention

1. which gives me a reasonable cause to believe that in any material respect the requirements:

- a) .to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- b) .to prepare accounts which accord with the accounting records and comply with the Regulation 9 of the 2006 Accounts Regulations

2 Have not been met, or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



PORTKNOCKIE COMMUNITY ASSOCIATION SCIO

Receipts and Payments Account for 12 months ended 31st May 2025 – Current Account

	2024	2025
Receipts	£	£
Donations	661	760
Fundraising	1780	5773
Hall Fees	8273	7962
Grants	0	14396
100 Club	1000	1000
Misc	2495	415
Adj	<u>0</u>	<u>0</u>
	14209	30306
Payments		
Hall Regeneration	0	14396
Fundraising Expenses	890	1693
100 Club	440	560
Flowers/Plants	1137	5254
Insurance	475	521
Hall Utilities/Maintenance	1491	3982
Hall Cleaning	3160	281
Misc	<u>2773</u>	<u>2449</u>
	10366	29136
Surplus (Deficit) for Year	3843	1170
	<u>14209</u>	<u>30305</u>
Bank and Cash in Hand		
Opening Balance	14635	18478
Surplus (Deficit) for year	3843	1170
Closing Balance	18478	19648

All Funds are unrestricted

Approved by the committee and signed on their behalf

