



## APPENDIX 1

**OSCR**

Scottish Charity Regulator

Office of the Scottish Charity Regulator

**Trustees' Annual Report for the period**

| Period start date |     |       |      | Period end date |     |       |      |
|-------------------|-----|-------|------|-----------------|-----|-------|------|
| From              | Day | Month | Year | To              | Day | Month | Year |
|                   | 03  | 11    | 2024 |                 | 02  | 11    | 2025 |

**Reference and administration details**

|                                 |                              |
|---------------------------------|------------------------------|
| Charity name                    | Latheron Hall Committee SCIO |
| Other names charity is known by | Latheron Hall Committee      |
| Registered charity number       | SC052072                     |
| Charity's principal address     |                              |

**Names of the charity trustees on date of approval of Trustees' Annual Report**

| Trustee name | Office (if any) | Dates acted if | Name of person (or body) entitled to act as trustee (if any) |
|--------------|-----------------|----------------|--|
|--------------|-----------------|----------------|--|

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## 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 | Latheron Hall Committee SCIO (formerly Latheron Hall Committee) was recognised as a Scottish Charity with effect from 11 November 2022. The Latheron Hall Committee SCIO is administered in accordance with the terms of the Latheron Hall Committee SCIO Constitution. |
|----------------------------|---|

|                                     |   |
|-------------------------------------|---|
| Trustee recruitment and appointment | The Trustees were those appointed at the Annual General Meeting. Appointment and removals are in accordance with the Latheron Hall Committee SCIO Constitution. |
|-------------------------------------|---|

## Objectives and activities

|                     |   |
|---------------------|---|
| Charitable purposes | The organisations purposes are the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons from whom the facilities or activities are primarily intended. |
|---------------------|---|

|   |   |
|---|---|
| Summary of the main activities in relation to these objects | Christmas, Easter and Summer Markets showing local produce and crafts. Table-top Sales, Craft Classes, Martial Arts, Badminton, Exercise Classes, SWI meetings, Theatre events, Birthday Parties, Weddings and Receptions, Funeral Services, Meetings, Training Sessions, Personal lets to member of the community. |
|---|---|

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### Achievements and performance

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

At the end of November 2024, we held a very successful two-day Xmas Craft Fayre which was fully booked with tables. The Fayre was well attended by members of the community and further afield. A local photographer had published a book of local scenes which was launched at the Fayre.

The Easter Craft Fayre was also fully booked and well attended along with a Table-top Sale we held in April.

In June we hosted a film company in the hall for over a week. They used the hall as a base while they went out filming on location. The film company said it was ideally suited for all their equipment and staff.

Since extending the committee room we have been able to hold larger group meetings. Several businesses and organisations now regularly use the room which has increased the number of bookings.

We regularly have children's birthday parties, family get-togethers and funeral services held in the hall.

Since the completion of the kitchen with a new range cooker and dishwasher we have been able to cater for larger functions.

We have been approached by a Fibre Broadband company who plan to install broadband at the hall once the infrastructure has been put in place.

This will enable all user to have internet access in meetings as at present there is no internet signal at the hall.

The Hall Committee will continue to provide a well-equipped and modern facility for both the local and wider community.

### Financial review

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

The unrestricted funds present income earned but not yet utilised in supporting the Hall Committee. At 2 November 2025 the charity held £24,031.32 at the bank. The Trustees consider this to be appropriate to allow them to respond promptly to financial demands.

#### Details of any deficit

There was a deficit of £1,624.54. Our five yearly Public Entertainment License was due this year which cost over £1,500 to bring the hall up to the standards the license required.

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

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### 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)

*OSCR will accept  
digital or typed  
signatures*

Full name(s)

Position (e.g. Chair)

CHAIR

TREASURER

Date

24th February 2026

24/2/26

| Receipts and payments accounts |    |    |      |    |    |    |      |
|--------------------------------|----|----|------|----|----|----|------|
| For the period<br>from         |    |    |      | to |    |    |      |
|                                |    |    |      |    |    |    |      |
|                                | 03 | 11 | 2024 |    | 02 | 11 | 2025 |

### Section A Statement of receipts and payments

|   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| <b>A1 Receipts</b>  |                                    |                                  |  |   |  |   |
| Donations   | 70                                 |                                  |  |   | 70   | 24,629                                  |
| Legacies  |                                    |                                  |  |   | -  |   |
| Grants  |                                    |                                  |  |   | -  |   |
| Receipts from fundraising activities                          | 1,467                              |                                  |  |   | 1,467                                      | 410                                     |
| Gross trading receipts  |                                    |                                  |  |   | -  |   |
| Income from investments other than land and buildings         | 282                                |                                  |  |   | 282  | 149                                     |
| Rents from land & buildings                                   | 2,520                              |                                  |  |   | 2,520                                      | 890                                     |
| Gross receipts from other charitable activities               |                                    |                                  |  |   | -  |   |
|   |                                    |                                  |  |   | -  |   |
| <b>A1 Sub total</b>   | <b>4,339</b>                       | -                                | -  | -   | <b>4,339</b>                               | <b>26,078</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>Total receipts</b>   | <b>4,339</b>                       | -                                | -  | -   | <b>4,339</b>                               | <b>26,078</b>                           |
| <b>A3 Payments</b>  |                                    |                                  |  |   |  |   |
| Expenses for fundraising activities                           | 136                                |                                  |  |   | 136  | 60                                      |
| Gross trading payments  |                                    |                                  |  |   | -  |   |
| Investment management costs                                   |                                    |                                  |  |   | -  |   |
| Payments relating directly to charitable activities           | 5,568                              |                                  |  |   | 5,568                                      | 362                                     |
| Grants and donations  | 230                                |                                  |  |   | 230  |   |
| Governance costs:   |                                    |                                  |  |   | -  |   |
| Audit / independent examination                               | 30                                 |                                  |  |   | 30   |   |
| Preparation of annual accounts                                |                                    |                                  |  |   | -  |   |
| Legal costs   |                                    |                                  |  |   | -  |   |
| Other   |                                    |                                  |  |   | -  |   |
|   |                                    |                                  |  |   | -  |   |
| <b>A3 Sub total</b>   | <b>5,964</b>                       | -                                | -  | -   | <b>5,964</b>                               | <b>422</b>                              |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |  |   |  |   |
| Purchases of fixed assets                                     |                                    |                                  |  |   | -  |   |
| Purchase of investments                                       |                                    |                                  |  |   | -  |   |
| <b>A4 Sub total</b>   | -                                  | -                                | -  | -   | -  | -                                       |
| <b>Total payments</b>   | <b>5,964</b>                       | -                                | -  | -   | <b>5,964</b>                               | <b>422</b>                              |
| <b>Net receipts / (payments)</b>                              | <b>(1,625)</b>                     | -                                | -  | -   | <b>(1,625)</b>                             | <b>25,656</b>                           |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |  |   |  |   |
|   |                                    |                                  |  |   | -  |   |
| <b>Surplus / (deficit) for year</b>                           | <b>(1,625)</b>                     | -                                | -  | -   | <b>(1,625)</b>                             | <b>25,656</b>                           |

**Section B Statement of balances**

| Categories    | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 25,656                             |                                  |  |   | 25,656                               |                                   |
|               | Surplus / (deficit) shown on receipts and payments account | (1,625)                            |                                  |  |   | (1,625)                              | 25,656                            |
|               |  |                                    |                                  |  |   | -                                    |                                   |
|               |  |                                    |                                  |  |   | -                                    |                                   |
|               | Cash and bank balances at end of year                      | 24,031                             | -                                | -  | -   | 24,031                               | 25,656                            |
|               | (Agree balances with receipts and payments account(s))     |                                    |                                  |  |   |                                      |                                   |

| Categories     | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         | Total                       | -                                | -                         |

| Categories      | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|-----------------|---------|-----------------------------|-------------------------------------|--|---------------------------|
| B3 Other assets |         |                             |                                     |  |                           |
|                 |         |                             |                                     |  |                           |
|                 |         |                             |                                     |  |                           |
|                 |         |                             |                                     |  |                           |
|                 |         |                             |                                     |  |                           |
|                 |         | Total                       | -                                   | -  | -                         |

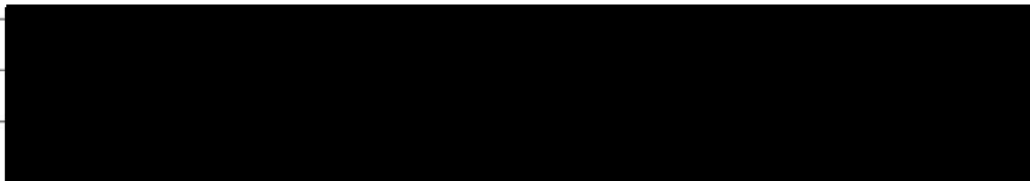
| Categories     | Details | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------|---------------------------------|----------------------------|---------------------------|
| B4 Liabilities |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         | Total                           | -                          | -                         |

| Categories                | Details | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|---------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| B5 Contingent liabilities |         |                                 |                                       |                           |
|                           |         |                                 |                                       |                           |
|                           |         |                                 |                                       |                           |
|                           |         |                                 |                                       |                           |
|                           |         |                                 |                                       |                           |
|                           |         | Total                           | -                                     | -                         |

Signed by one or two trustees  
on behalf of all the trustees

Signature\*

Print Name

Date of  
approval


24/2/26  
24/2/26





## Section C Notes to the Accounts

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

|  |
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|  |
|--|

**C2 Grants**

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
| 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) | x |
|--|---|

**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 |
|---|---|

**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**

|  |
|--|
|  |
|--|

|  |
|--|
|  |
|--|

# APPENDIX 3



## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

Registered charity number

LATHERON HALL COMMITTEE SCIO  
SC052072

On the accounts of the charity for the period

| Period start date |       |      |    | Period end date |       |      |
|-------------------|-------|------|----|-----------------|-------|------|
| Day               | Month | Year | to | Day             | Month | Year |
| 03                | 11    | 2024 |    | 02              | 11    | 2025 |

Set out on pages

(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 view to be reached.~~

Signed\*\*:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Date: 17<sup>th</sup> November 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

From 1880 to 1881

at the same time  
the same time

at the same time  
the same time  
the same time  
the same time

## 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