

NEW LUCE MEMORIAL HALL MANAGEMENT COMMITTEE

Scottish Charitable Incorporated Organisation

Scottish Charity No.

Accounts for the year ended

04 - 04 – 2024

**Reference and Administrative Information for the period ended**

**4<sup>th</sup> April 2024**

**Registered Charity No.**

**Trustees**

**Committee Members**

**Contact Address**

9 Main Street

New Luce

Newton Stewart

DG8 0AJ

**Examiner of Accounts**

## **Trustees Annual Report for the year ended**

**4<sup>th</sup> April 2024**

The Trustees present their annual report together with the examined accounts for the year ended 4<sup>th</sup> April 2024.

### **Structure Governance and Management**

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 19<sup>th</sup> February 2024

### **Objectives and Activities**

The objectives of the Trust are :: the provision of recreational facilities, and the organisation of recreation activities

We shall do this by holding the hall for use as a Public Hall and whilst doing so provide Health and Mental Wellbeing, Social and Educational facilities within the New Luce area. The board of management will take any other such actions as appear to the board of management to be practical and expedient in the development of the Hall and the furtherance of the objective noted above.

### **Public Benefit**

The Trustees have referred to the guidance contained in the Office of the Scottish Charity Regulator's general guidance on public benefit when reviewing their objectives and in planning their future activities. In particular, the Trustees consider how planned activities will contribute to the objectives they have set.

### **Achievements and Performance and Future Plans**

The last year has seen a further normalisation of activities and events regarding the operation of New Luce Memorial Hall. The kitchen which was flooded in December 2022 has seen a complete new floor including joists installed with replacement plumbing and a new water boiler. This was completed by April 2023. Since then various user groups have availed themselves of the premises and we have been able to host children's parties at Hallowe'en and Christmas as well as a charity fundraising event in aid of Dementia Awareness.

The Health Suite continues to be well used and the treadmill which faltered in November 2023 has finally been brought back to serviceability. Parts required to be sourced from abroad. The situation in various parts of the world contributed to the delay in its repair.

funding was obtained to celebrate the coronation of His Majesty King Charles III. Again this was a highly successful event for everyone in the village and environs who attended. We aim to host a similar styled event in June 2024 to celebrate the Month of Communities.

A defibrillator is installed at the village hall but it had been some time since training for this was carried out. A refresher training session is organised for mid-June 2024 provided under the auspices of The Order of St. John (Scotland).

With the re-opening of the village pub/hotel and restaurant, parking has become a major issue within the village. The Hall Committee have an agreement with SPR to provide two electric vehicle charging points and the council have agreed to carry out the line marking of designated parking spaces at the hall after discussion and agreement with other village bodies.

We continue to be fortunate in having the support of New Luce Community Trust and New Luce Community Council in regard to funding assistance. A good working liaison is ongoing with officers of Dumfries and Galloway Council who still own the premises and provide certain repair and administrative services but by the end of 2025 we hope to have the building in community ownership.

In January of this year an application was submitted to O.S.C.R. which was successful in the Hall Management Committee being granted charitable status as a Scottish Charitable Incorporated Organisation (SCIO). This hopefully will open up further avenues of funding and support.````

All the foregoing would not have been possible without the dedication and continued assistance of all members of the Hall Committee along with support from the local community.

## Financial Review for the year ended

4<sup>th</sup> April 2024

### Financial overview

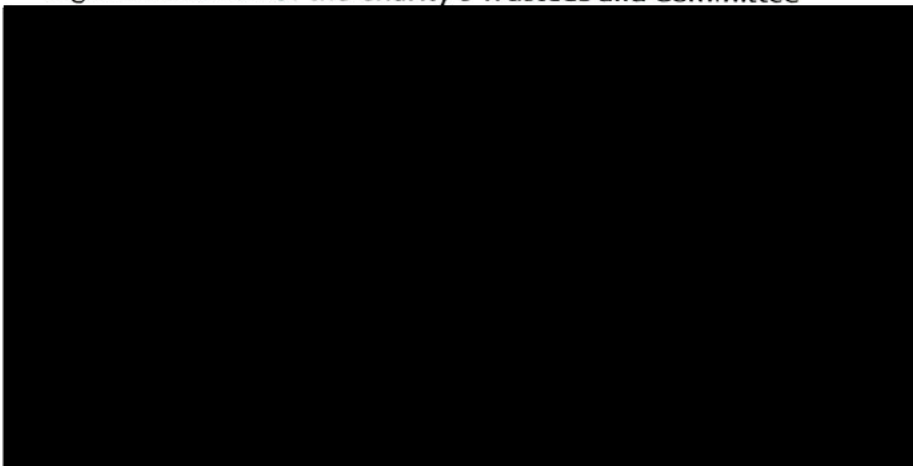
The Charity had a balance at the financial year end of £20,006.21

### Reserves Policy

The Trustees policy is to retain a reserve of £10,000.00 so that in the event of a significant drop in income funding or unexpected expense the charity can maintain its current level of activities for a reasonable period until replacement funding is obtained. At the year end, the Charity held unrestricted cash funds of £20,006.21 therefore the Trustees consider the Charity to be a going concern.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees and Committee



Date 28 June 2024



## **Independent Examiner's Report to the Trustees**

I report on the accounts of the Charity for the period 4<sup>th</sup> April 2024

### **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. 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)© 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 the Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the Charity and a comparison of any unusual items or disclosures in the accounts and to seek 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 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 requirement
  - To keep accounting records in accordance with Section 41(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation and,
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave not been met.
- 2 to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



date.....28.06.24.

**NEW LUCE MEMORIAL HALL COMMITTEE REG CHARITY NO. SCO 053129**  
**FINANCIAL STATEMENT YEAR ENDING MARCH 2024**

**BALANCE CARRIED FORWARD 9626.97**

**INCOME**

**DEDUCTIONS**

NLCT GRANT	6150.00 £	REPAY NLCT	643.00 £
DGC EVENTS GRANT	3000.00 £	EVENTS	3636.00 £
DONATION	60.00 £	XMAS	197.25 £
HALL HIRE	352.50 £	MUSIC LIC	154.80 £
ACTIVITIES	1350.00 £	ACTIVITIES	1350.00 £
		CORONATION	88.32 £
		GYM REPAIR	380.00 £
		WINDOWS	80.00 £
		ELECTRICITY	1740.00 £
		WATER	206.14 £
		CLEANING	1055.50 £
		M AYRE ELECTRIC	821.93 £
		MISC	34.59 £
		FREE PRESS AGM	43.58 £
		INS	229.36 £

**TOTALS**

**£10912.50 £**

**£10660.47 £**

BFWD £9626.97

DEP £10912.50

BAL £20539.47

WDLS £10660.47


BAL £9879.00

SIGNED



THE ABOVE ACCOUNTS AND STATEMENT OF FUNDS CONFORMS TO  
THE RECORDS KEPT BY NEW LUCE MEMORIAL HALL COMMITTEE AND  
WITH EXPLANATIONS GIVEN TO ME

THE BANK ACCOUNT BALANCE HAS BEEN VERIFIED AND IN MY  
OPINION THESE STATEMENTS PROVIDE A TRUE SUMMARY OF THE  
COMMITTEES BUSINESS IN THE YEAR



DATE 10.04.24.



NEW LUCE MEMORIAL HALL COMMITTEE  
FINANCIAL STATEMENT YEAR ENDING 2024 BUSINESS SAVINGS ACCOUNT

BALANCE B/FWD 10020.51 <sup>^</sup>

DEPOSITS WITHDRAWALS

INT FOR YEAR 106.70 <sup>^</sup>

TOTALS 10127.21 <sup>^</sup>

THE ABOVE ACCOUNTS AND STATEMENT OF FUNDS CONFORMS TO THE RECORDS KEPT BY  
NEW LUCE MEMORIAL HALL COMMITTEE AND WITH EXPLANATIONS GIVEN TO ME

THE BANK ACCOUNT BALANCE HAS BEEN VERIFIED AND IN MY OPINION THESE  
STATEMENTS PROVIDE A TRUE SUMMARY OF THE COMMITTEES BUSINESS IN THE YEAR

DATE

10-04-24

## Notes to the Accounts for the year ending 4<sup>th</sup> April 2024

### Basis of Preparation

The accounts have been prepared on a receipts and payments basis. They consist of a summary of all monies received and paid via the bank and in cash by the Charity during the financial period along with a statement of bala. No adjustments have been made for any income due but not received, or any expenses incurred but not yet paid at the period end.

### Trustees

No remuneration was paid to any Charity Trustee or to any person connected with the Trustees.

No expenses were paid to any Trustee during the period.

### Movement – Bank Funds

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Closing</u>
	<u>Balance</u>				<u>Balance</u>
Unrestricted funds	£19647,48	£21,039.71	£10660.47	incl. £643	£20,006.21

NEW LUCE MEMORIAL HALL MANAGEMENT COMMITTEE

Scottish Charitable Incorporated Organisation

Scottish Charity No. 053129

Accounts for the financial year ended

04 - 04 – 2025

**Reference and Administrative Information for the period ended**

**4<sup>th</sup> April 2025**

**Registered Charity No.** SC053129

**Trustees**

**Committee Members**

**Contact Address**

9 Main Street

New Luce

Newton Stewart

DG8 0AJ

**Examiner of Accounts**

## **Trustees Annual Report for the year ended**

**4<sup>th</sup> April 2025**

The Trustees present their annual report together with the examined accounts for the year ended 4<sup>th</sup> April 2025.

### **Structure Governance and Management**

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 19<sup>th</sup> February 2024

### **Objectives and Activities**

The objectives of the Trust are : the provision of recreational facilities, and the organisation of recreation activities

We shall do this by holding the hall for use as a Public Hall and whilst doing so provide Health and Mental Wellbeing, Social and Educational facilities within the New Luce area. The board of management will take any other such actions as appear to the board of management to be practical and expedient in the development of the Hall and the furtherance of the objective noted above.

### **Public Benefit**

The Trustees have referred to the guidance contained in the Office of the Scottish Charity Regulator's general guidance on public benefit when reviewing their objectives and in planning their future activities. In particular, the Trustees consider how planned activities will contribute to the objectives they have set.

### **Achievements and Performance and Future Plans**

The last year has seen a further normalisation of activities and events regarding the operation of New Luce Memorial Hall. Since then the usual various user groups have availed themselves of the premises and we have been able to host children's parties at Hallowe'en and Christmas as well as a joint venture with the Community Council to celebrate the "Big Lunch" a national event initiated and sponsored by The Eden Project

The Health Suite continues to be well used as evidenced by the user log.

In 2022 the Social Events Committee dissolved and the Hall Management Committee undertook to take over the responsibilities of the former committee and since then has organised very successful meals for senior residents at Christmas and during the Summer months. Funding for such is ring-fenced from the Community Council. Again these events



were highly successful and enjoyable for everyone in the village and environs who attended. We aim to host a similar styled event to the Big Lunch in May 2025 to celebrate the 80<sup>th</sup> anniversary of V.E. Day and preparations for this are well underway.

A new defibrillator has been installed at the village hall and the refresher training session organised in mid-June 2024 provided under the auspices of The Order of St. John (Scotland) was very successful with a high percentage of the resident population turning out for the training. The 'old' defibrillator which is still serviceable is now located in the village shop.

With the re-opening of the village pub/hotel and restaurant, parking has become a major issue within the village. The Hall Committee have now with SPR support provided two electric vehicle charging points and the line marking of designated parking spaces at the hall after discussion and agreement with other village bodies has been completed.

In March 2025 the Hall Committee installed a learning hub in the supper room of the premises which makes available a computer system and printer for those not able to access such a facility and addresses the issue of learning opportunity equality.

We continue to be fortunate in having the support of New Luce Community Trust and New Luce Community Council in regard to funding assistance. A good working liaison is ongoing with officers of Dumfries and Galloway Council who still own the premises and provide certain repair and administrative services but by the end of 2025 we hope to have the building in community ownership. The stage 2 asset transfer application has been submitted to Dumfries and Galloway Council and we have been informed unofficially that it has been favourably received and with one or two minor modifications we should by December 2025 have the premises in public village ownership

All the foregoing would not have been possible without the dedication and continued assistance of all members of the Hall Committee along with support from the local community. Two members of the committee have retired and we have been fortunate to be able to replace them from other residents in the village thereby retaining the diversity of skills available to be called on.

## **Financial Review for the year ended**

**4<sup>th</sup> April 2025**

### **Financial overview**

The Charity had a balance at the financial year end of £21,398.03

### **Reserves Policy**

The Trustees policy is to retain a reserve of £10,000.00 so that in the event of a significant drop in income funding or unexpected expense the charity can maintain its current level of activities for a reasonable period until replacement funding is obtained. At the year end, the Charity held unrestricted cash funds of £11,398.03 therefore the Trustees consider the Charity to be a going concern.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees and Committee

Date 04-04-25

## **Independent Examiner's Report to the Trustees**

I report on the accounts of the Charity for the period 4<sup>th</sup> April 2025

### **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. 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)© 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 the Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the Charity and a comparison of any unusual items or disclosures in the accounts and to seek 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 accounts.

### **Independent Examiner's Statement**

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

2. Which gives me reasonable cause to believe that in any material respect, the requirement
  - To keep accounting records in accordance with Section 41(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation and,
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave not been met.

- 3 to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

date...12.04.2025

## Notes to the Accounts for the year ending 4<sup>th</sup> April 2025

### Basis of Preparation

The accounts have been prepared on a receipts and payments basis. They consist of a summary of all monies received and paid via the bank and in cash by the Charity during the financial period along with a statement of bala. No adjustments have been made for any income due but not received, or any expenses incurred but not yet paid at the period end.

### Trustees

No remuneration was paid to any Charity Trustee or to any person connected with the Trustees.

No expenses were paid to any Trustee during the period.

### Movement – Bank Funds

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Closing</u>
	<u>Balance</u>				<u>Balance</u>
Unrestricted	£20,006.21	£21,386.12	£19,994.30.		£21,398.03



**NEW LUCE MEMORIAL HALL COMMITTEE REG CHARITY NO. SCO053129**  
**FINANCIAL STATEMENT YEAR ENDING MARCH 2025**

**BALANCE CARRIED FORWARD £9879.00**

<b><u>INCOME</u></b>		<b><u>DEDUCTIONS</u></b>	
NLCT GRANT	4775.00	REPAY NLCT	1324.20
NLCT GRANT EV	3856.69	SCOT POWER	7156.69
DGC GRANT EV	3300.00	EV CHARGERS	-
DGC GRANT I.T SUITE	1500.00	I.T SUITE	1655.07
WAVE (WATER)	144.66	WAVE (WATER)	163.82
DGC EVENTS GRANT	4000.00	EVENTS	3305.20
DGC GRANT LUNCH	1500.00	KENMUIR LUNCH	1500.00
RAFFLE AT LUNCH	182.00	ST JOHNS	200.00
RAFFLE AT MEAL	110.00	CANCER DROP IN	110.00
DONATIONS	30.00	APPLE DAY	10.44
ACTIVITIES	1050.00	ACTIVITIES	1050.00
HALL HIRE	702.50	MUSIC LIC	162.00
		MOTION PIC LIC	391.52
		FREE PRESS	49.03
		HALLOWEEN	41.46
		CHRISTMAS	94.62
		INSURANCE	236.04
<b><u>TOTAL</u></b>	<b><u>21150.85</u></b>	<b><u>TOTAL</u></b>	<b><u>17450.09</u></b>



TOTAL 21150.85 TOTAL 17450.09

ELECTRICITY 1105.00

WINDOW CLEANER 140.00

CLEANING 1100.50

MISC 198.71

TOTALS 21150.85 19994.30

TOTAL CARRIED FORWARD 9879.00 PETTY CASH B/FWD 175.42

INCOME 21150.85 INCOME 64.00

TOTAL 31029.85 TOTAL 239.42

DEDUCTIONS 19994.30 DEDUCTIONS 42.00

TOTAL 11035.55 TOTAL 197.42

SIGNED

THE ABOVE ACCOUNTS AND STATEMENT OF FUNDS CONFORMS TO THE RECORDS KEPT  
BY NEW LUCE MEMORIAL HALL AND WITH EXPLANATIONS GIVEN TO ME.

THE BANK ACCOUNT BALANCE HAS BEEN VERIFIED AND IN MY OPINION THESE  
STATEMENTS PROVIDE A TRUE SUMMARY OF THE COMMITTEE'S BUSINESS IN THE YEAR

DATE 12-04-25

NEW LUCE MEMORIAL HALL COMMITTEE REG CHARITY NO. SCO 053129  
FINANCIAL STATEMENT YEAR ENDING MARCH2025

BALANCE CARRIED FORWARD    10127.21

INCOME \_\_\_\_\_ DEDUCTIONS

TRANS TO SIX MONTH TERM DEPOSIT	10000.00 <i>h</i>	10000.00 <i>h</i>
INT FROM TERM DEP	175.48 <i>h</i>	
INT FROM 04/24 – 03/25	59.79 <i>h</i>	

<u>TOTAL</u>	<u>10235.27</u> <i>h</i>	<u>TOTAL</u>	<u>10000.00</u> <i>h</i>
--------------	--------------------------	--------------	--------------------------

BROUGHT FORWARD	10127.21 <i>h</i>
DEPOSITS	10235.27 <i>h</i>
TOTAL	20362.48 <i>h</i>
WITHDRAWAL	10000.00 <i>h</i>
<u>BALANCE ON ACCOUNT</u>	<u>10362.48</u> <i>h</i>

THE ABOVE ACCOUNTS AND STATEMENT OF FUNDS CONFORMS TO THE RECORDS  
KEPT BY NEW LUCE MEMORIAL HALL AND WITH EXPLANATIONS GIVEN TO ME.

THE BANK ACCOUNT BALANCE HAS BEEN VERIFIED AND IN MY OPINION THESE  
STATEMENTS PROVIDE A TRUE SUMMARY OF THE COMMITTEES BUSINESS OF THD  
YEAR



.....DATE 12-04-25