



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
	01	10	2024		30	09	2025

Reference and administration details

Charity name

Other names charity is known by

Registered charity number

Charity's principal address

Wilton Dean Hall/ Wilton Dean Hall (SCIO)

SC053130

Wilton Dean Village Hall  
Wilton Dean  
Hawick

Postcode TD9 7HZ

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		
2		Treasurer		
3		Secretary		
4				
5				
6				
7				
8				
9		OSCR Advisor		
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
Nil	

**Structure, governance and management**

Type of governing document	Constitution
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Trustee recruitment and appointment	Word Of Mouth Posters On Hall Noticeboard [Interior & Exterior] Door To Door Notification
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**Objectives and activities**

Charitable purposes	To provide a clean, safe and welcoming facility to be used by the community of Hawick.  To generate income by fundraising activities and hall letting to cover the running costs of the hall and sustain a long-term viable future for the hall for community events and community use.
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Summary of the main activities in relation to these objects	We also let the hall to service providers and private individuals for a fee.
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## APPENDIX 1

### Achievements and performance

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

Cash reserves decreased by £176 for the year with a closing balance of £21,932.  
The committee continue to review operating costs on an on-going basis to reduce these.

### Financial review

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

We maintain a bank reserve of £5000.00 to cover maintenance and operating costs [ Balance maintained as a result of Grant application].

Details of any deficit Nil

Donated facilities and services (if any) Nil

## APPENDIX 1

3

### Other optional information

Nil

### Declaration

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

Signed on behalf of the charity's trustees

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## Receipts and payments accounts

For the period  
from

01

10

2024

to

30

09

2025

## 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 £
<b>A1 Receipts</b>						
Donations	-		-	-	-	
Legacies	-		-	-	-	-
Grants	-		-	-	-	
Receipts from fundraising activities	-	4,652		-	4,652	4,141
Gross trading receipts	-		-	-	-	-
Income from investments other than land and buildings	-		-	-	-	-
Rents from land & buildings	-		-	-	-	-
Gross receipts from other charitable activities	-		-	-	-	-
	-		-	-	-	-
<b>A1 Sub total</b>	-	4,652	-	-	4,652	4,141
<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>	-	4,652	-	-	4,652	4,141
<b>A3 Payments</b>						
Expenses for fundraising activities	-		-	-	-	
Gross trading payments	-	4,828	-	-	4,828	5,734
Investment management costs	-		-	-	-	-
Payments relating directly to charitable activities	-		-	-	-	
Grants and donations	-		-	-	-	-
Governance costs:	-		-	-	-	-
Audit / independent examination	-		-	-	-	-
Preparation of annual accounts	-		-	-	-	-
Legal costs	-		-	-	-	-
Other	-		-	-	-	-
	-		-	-	-	-
<b>A3 Sub total</b>	-	4,828	-	-	4,828	5,734
<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>	-	4,828	-	-	4,828	5,734
<b>Net receipts / (payments)</b>	-	(176)	-	-	(176)	(1,593)
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	-	(176)	-	-	(176)	(1,593)

## 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	-	22,108		-	22,108	23,701
	Surplus / (deficit) shown on receipts and payments account	-	(176)		-	(176)	(1,594)
						-	-
						-	-
	Cash and bank balances at end of year	-	21,932	-	-	21,932	22,107
(Agree balances with receipts and payments account(s))							

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Nil			
		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	Nil				
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Nil			
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	Nil			
		Total	-	-

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

Signature

Print Name

Date of approval

23/10/25  
23/10/25

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

See Additional Notes: Sheet 1 & 2

[illegible]

<b>C3a Trustee remuneration</b>	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)	<b>X</b>
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	Authority under which paid	£
C3b Trustee remuneration - details	Nil	

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	<b>X</b>
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		Number of trustees	£
C4b Trustee expenses - details	Nil		

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

C6 Other information	Nil
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## Wilton Dean Hall

SCO53130

**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 £
	-		-	-	-	
					-	-
					-	-
					-	-
<b>Total</b>	-	-	-	-	-	-
	-	-	-	-	-	-

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
Income		4,652		4,652	4,141
	-			-	-
	-			-	-
				-	-
<b>Total</b>	-	4,652		4,652	4,141
	-	reference		reference	reference

## 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 £
Nil					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-
	-	-	-	-	-	-

## 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 £
Children's Christmas Party & Pensioner's Biscuits	-	152	-	-	152	260
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	152	-	-	152	260
	-	reference error	-	-	reference error	reference error

## Wilton Dean Hall

SCO53130

**Additional analysis (2)****5 Breakdown of unrestricted funds**

	2024-2025 Financial year 2024-2025	2023-2024 Financial year 2023-2024	2022-2023 Financial year 2022-2023	2021-2022 Financial year 2021-2022	2020-2021 Financial year 2020-2021	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>							
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	-	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>							
Proceeds from sale of fixed assets	-	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-	-
<b>Payments</b>							
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	-	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>							
Purchases of fixed assets	-	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>						-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-	-
<b>Nature and purpose of funds</b>	Nil						

## Wilton Dean Hall

SCO53130

**Additional analysis (3)****6 Breakdown of restricted funds**

	Wilton Dean Hall Restricted funds	Annual Maintenance Restricted funds	Roof Fund Restricted funds	Investment funds Restricted funds	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	4,652	-	-	4,652	4,141
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	-	4,652	-	-	4,652	4,141
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	4,652	-	-	4,652	4,141
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	4,828	-	-	4,828	5,734
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
<b>Sub total</b>	-	4,828	-	-	4,828	5,734
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	4,828	-	-	4,828	5,734
<b>Net receipts / (payments)</b>	-	(176)	-	-	(176)	(1,593)
<b>Transfers to / (from) funds</b>	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	-	(176)	-	-	(176)	(1,593)

**Nature and purpose of funds**

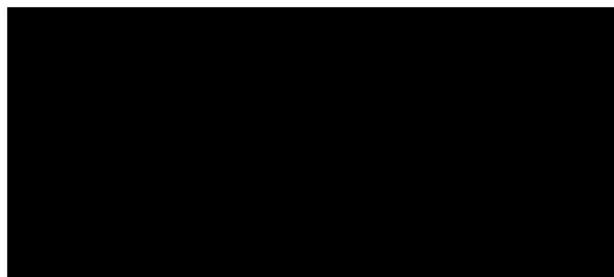
[1]Roof Fund : To carry out repairs of entire roof once the total costs have been raised. [2] Annual Maintenance : To cover ongoing repairs to hall.

## Wilton Dean Hall Committee Accounts - 2024/2025

	<u>2023/2024</u>	<u>2024/2025</u>
<b><u>Opening Balance [October]</u></b>	<u>£23,700.68</u>	<u>£22,107.59</u>
<b><u>Income For Period</u></b>		
Grants		
Legal Fees SCIO		£925.00
Hall Lets	£2,982.00	£2,721.00
Electricity / Gas [ Refund ]		
Bonfire Night		
Burns Supper	£515.10	£583.00
Hawick Night Concert	£458.00	£423.00
Summer Fete	£186.17	
Insurance Refund		
<b><u>Total Income</u></b>	<u>£4,141.27</u>	<u>£4,652.00</u>
<b><u>Expenditure for Period</u></b>		
Utilities	£1,549.53	£1,789.24
Hall Insurance	£667.93	£677.32
Hall Maintenance	£2,341.66	£1,338.68
Hall Cleaner & Caretaker	£636.69	£535.49
Kids Christmas Party & OAP Biscuits	£260.36	£151.91
Bonfire Night		
Burns Supper	£181.96	£142.19
Quiz Night		
Hawick Night Concert	£96.23	£192.90
Summer Fete		
100 Club		
Sundries		
<b><u>Total Expenditure</u></b>	<u>£5,734.36</u>	<u>£4,827.73</u>
<b><u>Closing Balance[September]</u></b>	<u>£22,107.59</u>	<u>£21,931.86</u>

Scottish Charity Nos: SCO53130

I certify that these accounts have been independently examined and approved.



Date	Details	B/S	Method	Donations	Reg Lets	Cream Teas	Pt. Lets	Hawick Night	Gas	Electric	Insurance	Maintenance	Cleaning	Xmas	Burns
01.10.2024	Scottish Power - Gas	60	DD						99.00						
01.10.2024	██████████	60	FPI		96.00										
29.10.2024	██████████	62	011622									925.00			
01.11.2024	Scottish Power - Gas	62	DD						99.00						
04.11.2024	██████████	62	FPI		60.00										
06.11.2025	Fire Alarm Battery	62	011628									8.50			
12.11.2024	Hall Cleaning	62	011629										65.00		
15.11.2024	British Gas - Electricity	62	DD							23.85					
02.12.2024	Scottish Power - Gas	63	DD						99.00						
02.12.2024	██████████	63	FPI		48.00							925.00			
06.12.2025	Hall Cleaning	63	500228										55.49		
06.12.2025	██████████	63	011630												
09.12.2024	██████████	63	FPI		198.00										
16.12.2025	British Gas - Electricity	63	DD							28.73					
20.12.2024	Lets	63	500229				200.00								
23.12.2024	██████████	63	FPI		36.00										
02.01.2025	Scottish Power - Gas	64	DD						99.00						
07.01.2025	Hall Cleaning	64	011631										85.00		
15.01.2025	British Gas - Electricity	64	DD							37.99					
15.01.2025	Lets	64	500230				165.00								
31.01.2025	Kids Christmas Party Presents	65	011632											151.91	
03.02.2025	Scottish Power - Gas	65	DD						99.00						
03.02.2025	██████████	65	FPI		60.00										
03.02.2025	Burns Supper	65	500232												583.00
03.02.2025	Lets	65	500231				100.00								
12.02.2025	Hall Cleaning	65	011636										52.00		
13.02.2025	Burns Supper - Food	65	011634												70.74
17.02.2025	British Gas - Electricity	65	DD							36.89					
18.02.2025	Scottish Power - Gas	65	DD						99.00						
03.03.2025	██████████	65	FPI		48.00										
13.03.2025	Hall Cleaning	66	011637										60.00		
13.03.2025	Let I Rugby	66	FPI				360.00								
14.03.2025	Burns Night Expenses	66	011633												
14.03.2025	Burns Night Expenses	66	011635												41.49
17.03.2025	British Gas - Electricity	66	DD							42.91					29.96
01.04.2025	Scottish Power - Gas	67	DD						142.38						
02.04.2025	██████████	67	FPI		274.00										
11.04.2025	British Gas - Electricity	67	FPI		60.00										
14.04.2025	British Gas - Electricity	67	DD							33.73					
16.04.2025	Hall Cleaning	67	011638									56.00			
23.04.2025	Roofing Repairs	67	011639									134.50			
03.05.2025	Scottish Power - Gas	67	DD						142.38						
14.05.2025	British Gas - Electricity	67	DD							29.36					
14.05.2025	Lets	67	500233				160.00								
28.05.2025	Hawick Night - Expenses	68	011640					73.00							
29.05.2023	Hawick Night - Income	68	500234					423.00							
02.06.2026	Scottish Power - Gas	68	DD						142.38						
02.06.2026	██████████	68	011641					69.90							
05.06.2025	Hawick Night - Expenses	68	011642												
09.06.2025	██████████	68	FPI		48.00								92.00		
09.06.2025	British Gas - Electricity	68	FPI		24.00										
17.06.2025	British Gas - Electricity	68	DD							43.61					
24.06.2025	Hawick Night - Expenses	68	011643					50.00							
30.06.2025	██████████	69	FPI		36.00										
01.07.2025	Scottish Power - Gas	69	DD												
02.07.2025	Hall Cleaning	69	011644						142.38						
10.07.2025	Hall Insurance	69	011645								677.32				
10.07.2025	██████████	69	FPI		180.00										
14.07.2025	British Gas - Electricity	69	DD							9.47					
31.07.2025	Fire Alarms	70	500235				246.00								
01.08.2025	Scottish Power - Gas	70	011646									117.58			
11.08.2025	Fire Point	70	DD						142.38						
14.08.2025	British Gas - Electricity	70	011648									68.10			
21.08.2025	██████████	70	DD							29.12					
29.08.2025	██████████	70	FPI		48.00										
01.09.2025	Scottish Power - Gas	71	FPI		30.00										
08.09.2025	Hall Electricity Check	71	DD						142.38						
15.09.2025	British Gas - Electricity	71	011647									45.00			
25.09.2025	Gas Boiler Check	71	DD							25.30					
26.09.2025	██████████	71	011649									40.00			
26.09.2025	Hall Lets	71	FPI		64.00										
Income	Total Income	71	500235				180.00								
Expenditure					1310.00		1411.00	423.00	1448.28	340.96	677.32	925.00	535.49	151.91	583.00
Total	Income							192.90				1338.68			142.19

Total	Income	4,652.00
Total	Expenditure	4,827.73
	Operating Balance Oct 2024	22,107.59
	Income	4,652.00
	Total	26,759.59
	Less Expenditure	4,827.73
	Closing Balance Sept 2025	21,931.86

APPENDIX 3

# OSCr

Office of the Scottish Charity Regulator

## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Wilton Dean Hall/ Wilton Dean Hall (SCIO)

Registered charity number

SC053130

On the accounts of the charity for the period

Period start date  
Day Month Year  
01 10 2024

to

Period end date  
Day Month Year  
30 09 2025

Set out on pages 1 & 2

(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. 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 Charities Accounts (Scotland) Regulations 2006. 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 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:

Date:

27/10/2025

## 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

Nil