

## **TRUSTEE STATEMENT FOR FINANCIAL YEAR ENDING 31/12/2024**

Party bookings continue to rise, and we have exceeded our target of 4 per month. This provides a solid source of income for the Centre.

Our client base of regular users is varied, and the emphasis is on the promotion of Health & Wellbeing, and social opportunities. We have attracted new clients, and our evenings are now fully booked. We have Yoga, Zumba, Tai Chi, Drumming, Crafting Group, Gaming Group, Scale Modelling club, Mediumship, Counselling and Individual Therapy.

We also have an active Playgroup, operating 3 mornings per week, together with a new client, Providing After school childcare 5 days a week term-time, serving the educational and childcare needs within the local community.

Our local councillor uses the Hall for their local surgeries, and the Hall is also used by the community as a Polling station.

We also have an active Community Council who hold regular meetings and public events.

We undertook a programme of internal refurbishment to better insulate the main hall ceilings, kitchen and hallway, provide more efficient lighting, and reduce our carbon footprint.

The local Council will be withdrawing funding from 010125, and we have been working closely with both the council and CVS to access Grants for further improvements and plan for our financial future.

SIGNED - 

POSITION – Chairperson

DATE – 13th September 2025

Charity No: SCO53181

REDDINGMUIRHEAD HALL SCIO

RECEIPTS & PAYMENTS ACCOUNT

FOR PERIOD 11<sup>TH</sup> MARCH, 2024 TO 31<sup>ST</sup> DECEMBER, 2024.

	2024 £
<u>Receipts</u>	
Hall Hires.	12725
Donations.	-
Grants.	6025
Interest.	-
	<u>18750</u>
<u>Payments</u>	
Postages & Stationery.	10
General, Repairs & Maintenance.	10166
Rent	240
Insurance.	161
Telephone & Internet.	403
Donations.	-
Furniture & Renewals.	<u>5348</u>
Total Payments.	<u>16328</u>
<u>Governance Costs</u>	
Labour.	400
Honorarium.	-
Examiners Fee.	-
Lawyers Fee.	<u>1530</u>
Total Governance.	<u>1930</u>
Total Costs.	<u>18258</u>
Surplus / (Deficit).	492

REDDINGMUIRHEAD HALL SCIO

STATEMENT OF BALANCES

AS AT 31<sup>ST</sup> DECEMBER, 2024.

	2024 £
<u>Bank and Cash on Hand</u>	
Opening Balance.	-
Surplus (Deficit).	492
 Funds Trsfr from RMH Community Hall.	 <u>32926</u>
	<u>33418</u>
 <u>Reserves</u>	
SCIO Fund.	<u>33418</u>
Closing Balance.	<u>33418</u>

## **Independent Examiner's Report to the Trustees of Reddingmuirhead Hall SCIO**

I report on the accounts of the charity for the period 11<sup>th</sup> March, 2024 to 31<sup>st</sup> December, 2024 which are set out on pages 1 & 2.

### **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) Act 2005 and the Charities (Scotland) regulations 2006. The charity trustees consider that the audit requirement of Regulation 10 (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 view given by the accounts.

### **Independent examiner's statement**

In due 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 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.

