

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	22	May	2024	To	31	July	2025

Reference and administration details

Charity name	Paxton Village Community Hall
Other names charity is known by	-
Registered charity number	SC 053376
Charity's principal address	Paxton Village Community Hall
	Paxton
	Berwickshire
	Postcode TD15 1TE

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			22.05.2024	
2		Treasurer	22.05.2024	
3			22.05.2024	
4			22.05.2024	
5			22.05.2024	
6		Secretary	22.05.2024	
7			13.11.2024	Paxton Village Community Hall Trustees
8			12.03.2025	As above
9			12.03.2025	As above
10			12.03.2025	As above
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	
		To 1.1

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Appointment of Trustees is by the Paxton Village Community Hall Management Board all of whom are members of the local community.

Objectives and activities

Charitable purposes

To provide a viable community hall for the use of the inhabitants of Paxton and its environs for social, educational and general use.

Summary of the main activities in relation to these objects

Maintenance and upkeep of the Hall and its grounds
Letting of the Hall for local groups and organisations or individual private lettings.

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Achievements and performance

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

Successful and profitable lettings to cover the cost of its annual running costs.

Financial review

Brief statement of the charity's policy on reserves

Reserves kept for the future development and upkeep of the Hall

Details of any deficit

Donated facilities and services (if any)

none

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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)		
Full name(s)		
Position (e.g. Chair)	Trustee - Secretary	Trustee – Treasurer
Date		

PAXTON VILLAGE COMMUNITY HALL

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Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day1	Month	Year		Day	Month	Year
	22	May	2024		31	July	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 £
A1 Receipts						
Donations	21,354				21,354	-
Legacies						
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts					-	
Income from investments other than land and buildings						-
Rents from land & buildings	1,482				1,482	-
Gross receipts from other charitable activities	-				-	-
					-	
A1 Sub total	22,836	-	-	-	22,836	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	22,836	-	-	-	22,836	-
A3 Payments						
Expenses for fundraising activities	262				262	
Gross trading payments	-				-	
Investment management costs	-				-	-
Payments relating directly to charitable activities	838				838	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,100	-	-	-	1,100	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,100	-	-	-	1,100	-
Net receipts / (payments)	22,836	-	-	-	22,836	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	21,735	-	-	-	21,735	-

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	-				-	
	Surplus / (deficit) shown on receipts and payments account	21,735				21,735	
						-	
						-	
	Cash and bank balances at end of year	21,735	-	-	-	21,735	
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	#VALUE!

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		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	Building and land value	Paxton Village Community Hall		157,968	
		Total		157,968	

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	None			
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	None			
		Total	-	-

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

Signature

Print Name

Date of
approval

20.09.2025

20.09.2025

Section C Notes to the Accounts

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

Held as cash for the maintenance and development of the Village Hall.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
None			
Total			X

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
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C3b Trustee remuneration - details

Authority under which paid	£
	X

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£
		X

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
			X

C6 Other information

None

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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 £
General	-				-	-
					-	
					-	
					-	
Total	-	-	-	-	-	-

- - - - reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Total				

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 £
Fund raising	-				-	-
rental income	1,482					
100 club	-				-	-
interest	-				-	
					-	
					-	
					-	
Total	1,482	-	-	-	-	-

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 £
Fabric	-					
Cleaning and renewables	470				470	
Insurance	-					
Oil	-					
Electricity	148				148	-
Security charges	220				220	-
Miscellaneous	262				262	-
	-				-	-
					-	
Total	1,100	-	-	-	1,100	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	21,354				21,354	
Bank interest	-					
Grants	-				-	
Receipts from fundraising activities	-				-	-
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	1,482					
Gross receipts from other charitable activities	-				1,482	
Sub total	22,836	-	-	-	22,836	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	22,836	-	-	-	22,836	-
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	838				838	
Investment management costs	-				-	-
Payments relating directly to charitable activities	-				-	
Miscellaneous	262				262	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1,100	-	-	-	1,100	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,100	-	-	-	1,100	-
Net receipts / (payments)	22,836	-	-	-	22,836	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	21,735	-	-	-	21,735	-
Nature and purpose of funds						
						-

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

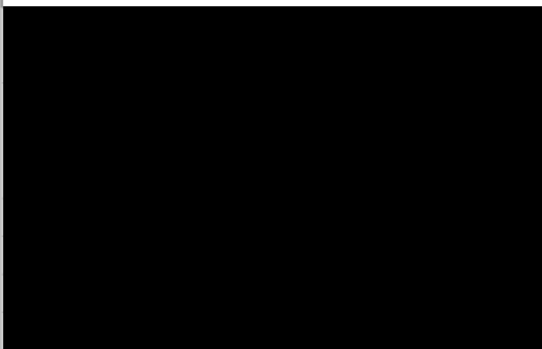
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
None n/a						
Receipts						
Donations					-	
Legacies					-	
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
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					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

No restricted funds held

OSCr

Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts						
Report to the trustees/members of	Charity name Paxton Village Community Hall						
Registered charity number	SC053376						
On the accounts of the charity for the period	Period start date				Period end date		
	Day 22	Month May	Year 2024	to	Day 31	Month July	Year 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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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						
	1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none">to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, andto 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:					Date:	22 August 2025	
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

*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.

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