

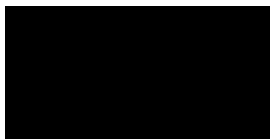
Williamson Hall Management Committee - SC003200
Williamson Community Trust Abernethy SCIO - SC054086
MERGED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2025

	Unrestricted	Restricted	Total Funds £	2024 £
Receipts				
Hall Lets	£ 4,257		£ 4,257	£ 4,223
Grants Received	£ 500	£ 12,000	£ 12,500	£ 3,650
100 Club	£ 756		£ 756	£ 871
Interest	£ 156		£ 156	£ 195
Fundraising	£ 1,469		£ 1,469	£ 1,387
Donations	£ 724		£ 724	£ 502
Total Receipts	£ 7,862	£ 12,000	£ 19,862	£ 10,828
Payments				
Payments relating to charitable activities	£ 7,659		£ 7,659	£ 5,269
Refurbishment/ Improvement Works	£ 5,102	£ 12,000	£ 17,102	£ 2,903
Fundraising Expenses	£ 675		£ 675	£ 518
Total Payments	£ 13,436	£ 12,000	£ 25,436	£ 8,691
Retained Surplus/ (Deficit) for the year	-£ 5,574	£ -	-£ 5,574	£ 2,137

Statement of Balances as at 31 October 2025

	Unrestricted	Restricted	Total Funds £	2024 £
Cash at Bank and In Hand				
Opening Balance as at 1 Nov	£ 16,721		£ 16,721	£ 14,584
Surplus/(Deficit) for the Year	-£ 5,574		-£ 5,574	£ 2,137
Closing Balance as at 31 Oct	£ 11,147	£ -	£ 11,147	£ 16,721
Total Assets	£ 11,147	£ -	£ 11,147	£ 16,721
Represented By:				
Current Account			£ 2,120	£ 3,096
Reserve Account			£ 9,019	£ 13,617
Petty Cash			£ 8	£ 8
			£ 11,147	£ 16,721

Approved by the Trustees and signed on their behalf



01 Feb 2026

Notes to Accounts:

- Williamson Hall Management Committee constituted as an SCIO (Williamson Community Trust Abernethy) on 25 March 2025. The financial transactions for the prior unincorporated charity and the new SCIO have been merged to produce a single set of Financial Statements.
- Williamson Trust (the parent organisation of Williamson Hall Management Committee) has applied to OSCR for permission to wind up and pass its assets to Williamson Community Trust Abernethy.
- Restricted funds consisted of a £12,000 grant from Awards for All Scotland to be used for the purposes of resurfacing the hall access track and parking area. The invoice relating to this work was paid at the end of the financial year the grant was received, with the work concluding in the next financial year.

WILLIAMSON HALL MANAGEMENT COMMITTEE (SC003200)

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2025

Notes to the Accounts

1. Accounting policies

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 management committee during the financial year, along with a statement of balances. No adjustments have been made for any income due but not received, nor for any expenses incurred but not yet paid at the year end.

2. Trustee Remuneration and Expenses

None of the Trustees or Committee members received any remuneration relating to their position as trustees or committee members.

3. Grant Funding

PKC Village Hall Grant	£500
National Lottery Awards for All Scotland	£12,000

WILLIAMSON HALL MANAGEMENT COMMITTEE (SC003200)

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the charity for the year ended 31st October 2025, which are set out on pages 1 and 2.

Respective responsibilities of committee and examiner

The committee is responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The committee considers 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.

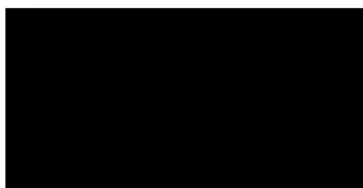
Basis of independent examiner's statement

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 committee 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,

- 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 Regulationshave 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.



01 Feb 2026

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	01	Nov	2024	To	31	Oct	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

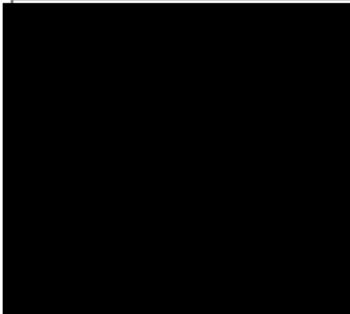
Williamson Community Trust Abernethy (SCIO)
Williamson Hall Management Committee / Williamson Trust (SC003200)
SC0540086

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	Chairman		Members at AGM / Board of Trustees
2	Treasurer		Members at AGM/ Board of Trustees
3			Members at AGM/ Board of Trustees
4			
5			
6			
7			
8			
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10			
11			
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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
	Until 25 March 2025 (constitution as SCIO) thereafter a member
	Until 25 March 2025 (constitution as SCIO) thereafter a member
	Until 25 March 2025 (constitution as SCIO) thereafter a member
	Until 25 March 2025 (constitution as SCIO) thereafter a member
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	Until 25 March 2025 (constitution as SCIO) thereafter a member

Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	Covered by our constitution. Board of Trustees has the power to appoint up to 5 Trustees, Trustees must be re-appointed annually at AGM by members.

Objectives and activities

Charitable purposes	<p>"the advancement of citizenship or community development",</p> <p>"the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended"</p>
Summary of the main activities in relation to these objects	<p>These purposes are fulfilled by, but not limited to, the following activities:</p> <ul style="list-style-type: none"> a) The ownership, maintenance and management of Williamson Hall and its grounds, which is the local village hall for the civil parish of Abernethy. b) The organisation of village events, such as the traditional annual village hill race. c) The ownership, provision, distribution, maintenance and management of any other assets on behalf of the Community. <p>These purposes shall be fulfilled in a manner that is without distinction due to political views, sex, race, religion or any other protected characteristics.</p>

APPENDIX 1

Achievements and performance

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

Maintenance & Improvements:

- Replacement and decoration of wooden shutters on the exterior of the old entrance.
- Secondary double glazing of the IT room / store room window.
- Commencement of resurfacing of the hall access track, formalisation of the parking area and installation of an accessible car parking space (completed in Dec'25 / next financial year)

Fundraising, Grants & Donations:

- Fundraising Activities (Hill Race, Race Night and 100 Club) made £794 profit after costs. NB: Hill Race is a traditional village event rather than a true fundraiser and can often be run at a loss, dependant on bi-annual / periodic costs.
- Grant Funding of £12,500.00 broken down as follows:
 - £12,000.00 from National Lottery Awards for All Scotland towards the resurfacing of the hall access track and parking improvements.
 - £500.00 from Perth & Kinross Council grant funding to support local village halls.
- Donations of £723.63 broken down as follows:
 - £200 from J. Sainsbury's via Employee Local Hero Scheme (re community volunteering by our Treasurer)
 - £20 from Charities Aid Foundation re prior J Sainsbury's donations.
 - £503.63 from donations towards Race Night by local businesses, and individuals in lieu of attendance

Financial review

Brief statement of the charity's policy on reserves

Balance of £11,147 held. Our usual reserve is min £10,000 to ensure we can meet any unexpected expenditure and undertake any emergency maintenance to the hall.

We are currently looking to obtain additional grant funding to cover the legal costs of constituting as an SCIO and the fees to correctly register the SCIO ownership of the hall and lands with Registrars of Scotland (the latter has never been undertaken by the original Trust). If grant funding not obtained this is likely to deplete our reserve by some £3-4,000. Further fundraising activity will be required to repair reserves and may impact our ability to undertake improvement activity until concluded.

Details of any deficit

None

Donated facilities and services (if any)

None

APPENDIX 1

Other optional information

Williamson Hall Management Committee constituted as an SCIO (Williamson Community Trust Abernethy) on 25 March 2025. At this point the majority of the prior members (de-facto trustees) of the Management Committee applied for membership of the new Community Trust with three of the prior members (Chris Meek, Susan Smith and James (Keir) Allen, becoming the founding Trustees of the SCIO.

The financial transactions for the prior unincorporated charity and the new SCIO have been merged to produce a single set of Financial Accounts.

Williamson Trust (the parent organisation of Williamson Hall Management Committee) has applied to OSCR for permission to wind up and pass its assets to Williamson Community Trust Abernethy. This was approved in December 2025 and will take place within the next financial year.

Restricted funds consisted of a £12,000 grant from Awards for All Scotland to be used for the purposes of resurfacing the hall access track and parking area. The invoice relating to this work was paid at the end of the financial year the grant was received, with the work concluding in the next financial year.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<div></div>	
Full name(s)	<div></div>	
Position (e.g. Chair)	Chair	
Date	01 February 2026	