

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	04	2023	To	31	03	2024

Reference and administration details

Charity name	Balmaclellan Village Hall Trust
Other names charity is known by	
Registered charity number	SCO472778
Charity's principal address	Dalarran Brae
	Lady's Well Hill
	Balmaclellan
	Dumfriesshire
	Postcode DG7 3PP

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			
2	Acting Chair	July 2024	
3	Treasurer	July 2024	
4	Secretary		
5	Trustee		
6	Trustee		
7	Trustee		
8	Trustee	July 2024	
9	Trustee	July 2024	
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

Structure, governance and management

Type of governing document

The charity is a Scottish Charitable Organisation and the purpose and administration arrangements are set out in our constitution

Trustee recruitment and appointment

All of the Trustees are appointed or reappointed at the annual general meeting

Objectives and activities

Charitable purposes

The provision and organisation of recreational facilities with the object of improving the conditions of life for the persons for whom the facilities are primarily intended and only in relation to recreational facilities which are available to members of the public at large

Summary of the main activities in relation to these objects

Working with Balmaclellan Community Trust and Balmaclellan Community Council to look at projects to help and benefit Balmaclellan community which this year has included plant sales, BBQ, children's and Hogmany parties, ceilidh and community gatherings.

APPENDIX 1

Achievements and performance

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

- 1) Organisation of several community gathering and activities to help community come back together after lifting of covid restrictions
- 2) Extending use of hall by interest groups
- 3) Repairs and upgrading of facilities to Village Hall

Financial review

Brief statement of the charity's policy on reserves

The Trustees wish to retain a financial reserve equivalent to one years operating expenses. In addition trustees will endeavour to make provision for identified future expenditure on asset replacement and repair.

Details of any deficit

None

Donated facilities and services (if any)

None

APPENDIX 1

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)

Acting
Chair

Trustee

Date

27/09/24

11/10/24



Balmaclellan Village Hall Trust

SC048224

Receipts and payments accounts

For the period from	Receipt period			to	Payment period		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	803				803	10,160
Legacies					-	
Grants	14,274				14,274	10,271
Receipts from fundraising activities	11,268				11,268	6,819
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Refunds	2,531				2,531	331
A1 Sub total	28,876	-	-	-	28,876	27,580
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	28,876	-	-	-	28,876	27,580
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	26,037				26,037	31,343
Grants and donations	115				115	
Governance costs:					-	
Audit / independent examination	50				50	50
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	26,202	-	-	-	26,202	31,393
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	26,202	-	-	-	26,202	31,393
Net receipts / (payments)	2,674	-	-	-	2,674	(3,813)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,674	-	-	-	2,674	(3,813)

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest \$	to nearest \$	to nearest \$	to nearest \$	to nearest \$	to nearest \$
B1 Cash funds						
Cash and bank balances at start of year:	11,946				11,946	15,755
Surplus / (deficit) shown on receipts and payments account	2,674				2,674	(3,613)
Cash and bank balances at end of year	14,620				14,620	11,945

(Agree balances with receipts and payments accounts)

Fund to which asset belongs	Market valuation	Last year
	To request £	To request £
Total		

[illegible][illegible]

	Fund to which it liability relates	Amount due (estimate) to nearest £	Last year to nearest £
	Total		

Date of approval

27/9/20
11/10/20

Section C Notes to the Accounts

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

All remaining funds are restricted

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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

Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

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

Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

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

C6 Other information

--

Balmaclellan Village Hall Trust

SC048224

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	803				803	10,160
					-	
					-	
					-	
Total	803	-	-	-	803	10,160

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Micro Grants		1,000	1,000	
D&G Council		2,849	2,849	2,270
Barfil		5,000	5,000	3,000
Community Shop			-	500
Inspiring Scotland			-	4,501
GDT/ Foundation Scotland		5,425	5,425	
Total	-	14,274	14,274	10,271

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 £
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
Utilities	8,045				8,045	4,064
Office Supplies	3,438				3,438	8,801
Insurance	662				662	622
Maintenance/Equipment	1,812				1,812	8,909
Licences					-	
Events	6,261				6,261	3,909
Professional Services - IE	50				50	50
Micro Grants/Grants	115	5,817			5,932	5,037
Miscellaneous					-	
Total	20,385	5,817	-	-	26,202	31,393

APPENDIX 3



		Independent examiner's report on the accounts						v2	
Report to the trustees/members of	Charity name	Balmaclellan Village Hall Trust							
Registered charity number		SC048224							
On the accounts of the charity for the period	Period start date				Period end date				
	Day	Month	Year		Day	Month	Year		
	01	04	2023	to	31	03	2024		
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) (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:					Date:	16.10.2024			
Name:									
Relevant professional qualification(s) or body (if any):	Manager for Kirkcudbright Development Trust								
Address:	The Johnston								
	St Mary Street								
	Kirkcudbright								
	DG6 4EG								

*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.