

**LUNNASTING PUBLIC HALL TRUST  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> DECEMBER 2024**

**CHARITY REGISTRATION NUMBER SC035049**

# LUNNASTING PUBLIC HALL TRUST


## OFFICERS AND PROFESSIONAL ADVISERS

YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

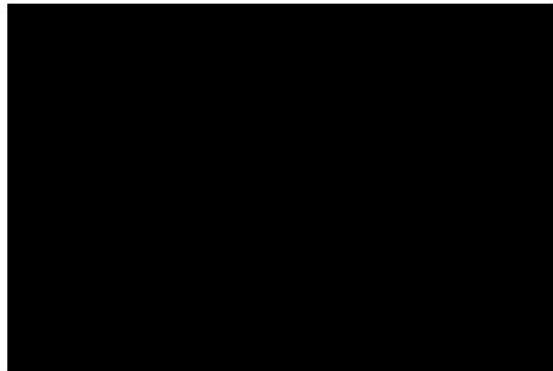
**TRUST NAME** Lunnasting Public Hall Trust

**REGISTERED CHARITY NUMBER** SC035049

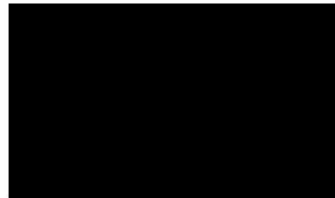
**ADDRESS** 

<b>TRUSTEES &amp; COMMITTEE MEMBERS</b>		Chairperson Vice Chairperson Secretary Treasurer
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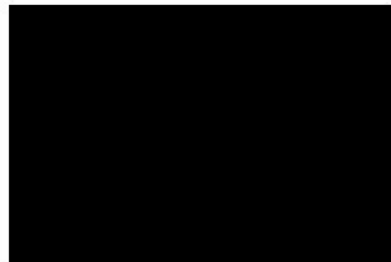
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**PREPARED BY**



**INDEPENDENT EXAMINER**



**BANKERS**

Bank of Scotland  
117 Commercial Street  
Lerwick  
Shetland  
ZE1 0DN

# LUNNASTING PUBLIC HALL TRUST

## RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31ST DECEMBER 2024

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 2024	TOTAL 2023
<b><u>RECEIPTS</u></b>				
Hall Hire	5,054		<b>5,054</b>	6,160
Bar Sales	38,739		<b>38,739</b>	14,272
Food Sales	1,362		<b>1,362</b>	1,987
Ticket Sales	4,945		<b>4,945</b>	2,280
Donations, Raffles & Fundraising	1,003		<b>1,003</b>	1,254
Grants Received	16,000		<b>16,000</b>	30,000
Bank Interest Received	143		<b>143</b>	0
<b>TOTAL RECEIPTS</b>	<b>67,246</b>	<b>0</b>	<b>67,246</b>	<b>55,953</b>
<b><u>PAYMENTS</u></b>				
Bar Purchases	21,328		<b>21,328</b>	6,421
Food Purchases	2,834		<b>2,834</b>	1,766
Heat & Light	6,900		<b>6,900</b>	5,168
Insurance	3,351		<b>3,351</b>	3,066
Rates & Waste Disposal	940		<b>940</b>	725
Repairs & Maintenance	27,299		<b>27,299</b>	6,886
Community Room Refurbishment	0		<b>0</b>	39,203
Equipment Purchases	1,209		<b>1,209</b>	2,075
Telephone	559		<b>559</b>	526
Stationery & Advertising	64		<b>64</b>	108
Sundry Expenses	0		<b>0</b>	160
Card Machine Charges	327		<b>327</b>	157
Cleaning	3,006		<b>3,006</b>	2,415
Licences & Training	845		<b>845</b>	461
Musicians & Bands	1,400		<b>1,400</b>	650
<b>TOTAL PAYMENTS</b>	<b>70,062</b>	<b>0</b>	<b>70,062</b>	<b>69,787</b>
<b>SURPLUS / DEFICIT FOR YEAR</b>	<b>-2,816</b>	<b>0</b>	<b>-2,816</b>	<b>-13,834</b>

*All activities of the charity are classified as continuing.*

# LUNNASTING PUBLIC HALL TRUST

## STATEMENT OF BALANCES


YEAR ENDED 31ST DECEMBER 2024

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2024	2023
<b>RESERVES</b>				
Balance brought forward	38,107	0	<b>38,107</b>	51,941
Net surplus / deficit for the year	<u>-2,816</u>	<u>0</u>	<u><b>-2,816</b></u>	<u>-13,834</u>
Balance carried forward	<u><u>35,291</u></u>	<u><u>0</u></u>	<u><u><b>35,291</b></u></u>	<u><u>38,107</u></u>
 <b>BANK AND CASH IN HAND</b>				
Cash at bank			<b>34,991</b>	37,807
Cash in hand			<u><b>300</b></u>	<u>300</u>
			<u><u><b>35,291</b></u></u>	<u><u>38,107</u></u>

*Approved by the trustees and signed on their behalf.*

  
(Chairperson)

27-3-25  
Date

  
(Treasurer)

05/09/25  
Date

# LUNNASTING PUBLIC HALL TRUST

## ANNUAL REPORT OF THE TRUSTEES

YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

The trustees have pleasure in presenting their report and unaudited financial statements of the Lunnasting Public Hall Trust for the year ended 31<sup>st</sup> December 2024.

### REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of officers and professional advisers on page 1 & 2 of the financial statements.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Lunnasting Public Hall Trust is a charity registered in Scotland, registration number SC035049. The purposes and administration arrangements are set out in our Trust Deed registered in December 2003.

The trustees and committee members are appointed or reappointed at the Annual General Meeting held in March each year.

### OBJECTIVES AND ACTIVITIES

The charity continues to provide Community Hall facilities for the use of the inhabitants of Lunnasting and the surrounding area.

### ACHIEVEMENTS AND PERFORMANCE

The trustees have continued to provide Community Hall facilities during the financial year for the use of local groups, individuals and the general community. The hall has been adequately maintained to ensure the provision of these facilities in the future.

The trustees are grateful for the many hours volunteers contribute to the successful running of the hall.

### FINANCIAL REVIEW

The trustees did not receive any remuneration or expenses during the year.

The unrestricted reserves at 31<sup>st</sup> December 2024 totalled £35,291, the trustees and committee members consider the reserves to be at an adequate level for the continued provision of Community Hall facilities in line with the objectives of the charity.

For the year to 31<sup>st</sup> December 2024 the unrestricted Receipts and Payments account shows a deficit of £2,816. The committee members consider this to be adequate given the maintenance carried out to the building during the year.

*Approved by the Trustees and signed on their behalf.*



(Chairperson)

27-3-25  
Date

# LUNNASTING PUBLIC HALL TRUST

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LUNNASTING PUBLIC HALL TRUST

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2024 which are set out on pages 4 and 5.

### 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 Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 2006 Accounts Regulations. 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 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:
  - a. to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations have not been met, and
  - b. 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:

24/03/2025

Name:



Professional Body:

Association of Certified Chartered Accountants

Address:

