

Glen Brittle Memorial Hut SCIO

Trustees Report and List of Trustees

Glen Brittle Memorial Hut SCIO is a charity registered in Scotland, registration number SC048536, at the registered address [REDACTED]

[REDACTED]

- 1. Annual Report and List of Trustees**
- 2. Accounts for 01-Dec-23 to 31-Dec-23**
- 3. Independent Examiner's Report**

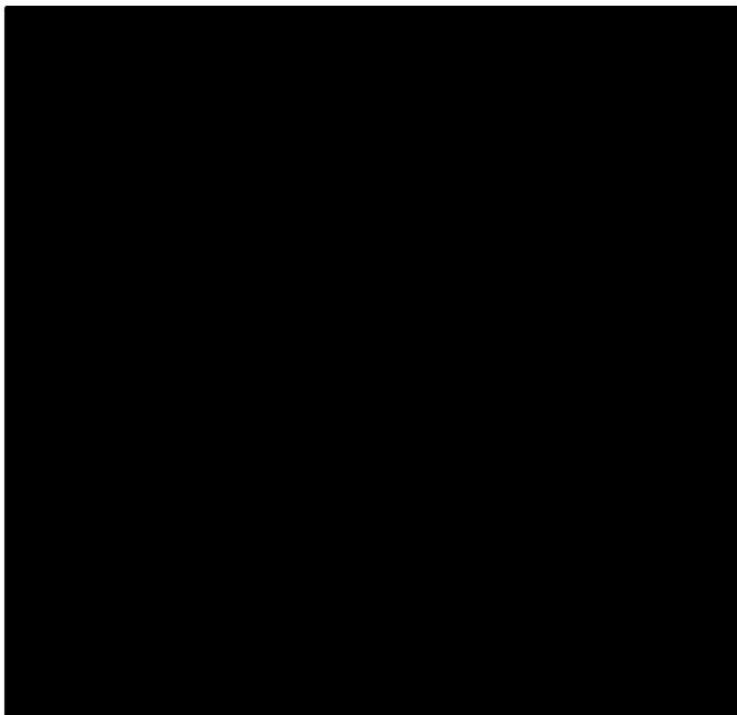
Two more Trustees living nearer to the hut were appointed and they have made an excellent contribution to the safe running of the hut and its ongoing maintenance. The trustees are looking for further local candidates who could join as Trustees.


The use of the hut by clubs and individuals is back up to pre-Covid levels.

The charity's finances have returned to a healthy position and the Trustees continue to develop a long-term plan for maintaining the hut and improving its facilities.

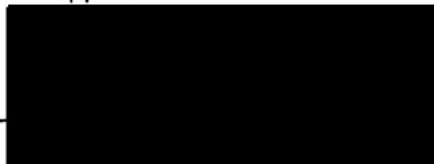
A charitable donation was made to the Martin Moran Foundation, which runs outdoor courses for disadvantaged youngsters. The Trustees are considering further donations to other charities whose objectives align with those of GBMH.

List of Trustees: (* = ex officio)



 played an important role in the design, planning and building work during the refurbishment of the hut (completed in 2015). He was also Treasurer until his retirement. His contribution is much appreciated.

Signed



 **Treasurer**

Glen Brittle Memorial Hut - Receipts and Payments for Year Ending 31-Dec-2022

| Receipts | 2023 £ | 2022 £ |
|---|-------------------|-------------------|
| Booking fees | 52,476 | 48,977 |
| Donations received | 144 | 0 |
| RBS Complaints payment | 0 | 100 |
| Government energy support | 401 | 199 |
| Mill Cottage contribution to booking system | 0 | 290 |
| Equipment overpayment refunds | 789 | 0 |
| Bank Interest | 344 | 0 |
| | 54,154 | 49,566 |
| Payments | | |
| Refunded booking fees | 1,000 | 680 |
| Charitable donations | 2,000 | 0 |
| Hut running costs | 12,379 | 6,114 |
| Hut repairs and maintenance costs | 4,786 | 1,332 |
| Health and safety costs | 1,017 | 270 |
| Equipment costs | 1,421 | 715 |
| Governance costs | 2,066 | 2,199 |
| | 24,668 | 11,310 |
| Surplus / (Deficit) for year | 29,486 | 38,256 |

Opening Current Account Balance £66,615

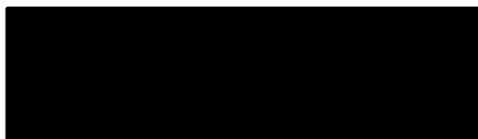
Opening Reserve Account Balance £0

Closing Current Account Balance £4,758

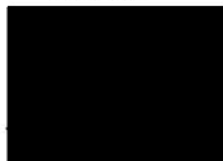
Closing Reserve Account Balance £91,344

Examined and found correct

Independent Examiner



Treasurer



8-3-24

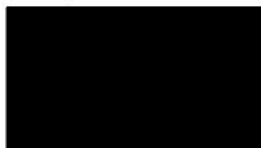
Glen Brittle Memorial Hut - Payments Analysis for Year Ending 31-Dec-23

| | 2023 £ | 2022 £ |
|------------------------------------|---------------|---------------|
| Hut Running Costs | | |
| Telephone (BT) | 667 | 614 |
| Electricity (OVO) | 3,528 | 2,391 |
| Gas (Calor) | 2,003 | 588 |
| Insurance (NFU) | 1,645 | 1,286 |
| Highland Council | 981 | 641 |
| Coal | 760 | 0 |
| Household supplies | 863 | 594 |
| Cleaning | 1,032 | 0 |
| Website & booking system support | 300 | 300 |
| Honorarium | 600 | 300 |
| | 12,379 | 6,714 |
| Health & Safety | | |
| Water analysis | 163 | 154 |
| Fire and security systems | 519 | 116 |
| PAT testing | 335 | 0 |
| | 1,017 | 270 |
| Hut repairs and maintenance | | |
| Plumbing | 585 | 602 |
| Interior and exterior painting | 3,033 | 0 |
| Roof Maintenance | 696 | 660 |
| Septic Tank Emptying | 232 | 0 |
| Chimney sweep | 60 | 0 |
| Miscellaneous | 180 | 70 |
| | 4,786 | 1,332 |
| Equipment costs | | |
| Appliances | 1,421 | 715 |
| | 1,421 | 715 |
| Governance Costs | | |
| Trustee travel expenses | 1,861 | 1,724 |
| Bookkeeping | 0 | 175 |
| Other | 205 | 0 |
| | 2,066 | 1,899 |
| | 21,668 | 10,930 |

Examined and found correct

Independent Examiner

Treasurer



8-3-24

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of

Charity name

GLEN BRITTLE MEMORIAL LUT

Registered charity number

SC 048536

On the accounts of the charity for the period

Period start date

Day

Month

Year

to

Period end date

Day

Month

Year

01

01

2023

31

12

2023

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 (as amended). 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 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 ~~[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:

Name:

Date:

8-3-2024

Relevant professional qualification(s) or body (if any):

C.A.

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.