

Kinlochard Village Hall (SCIO)**SC024887****Receipts and Payment Account for year ended 30 April 2022**

	2022	2022	2022	2021	2021	2021
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Receipts						
Donations	18	-	18	200	-	200
Grants - Revenue	900	-	900	25,900	-	25,900
Grants - Capital	-	-	-	-	-	-
Bridging finance	-	-	-	-	-	-
Receipts from fundraising activities	(300)	-	(300)	-	-	-
Income from investments other than land & buildings	-	-	-	-	-	-
Rents from land and buildings	3,078	-	3,078	(764)	-	(764)
	<u>3,696</u>	<u>-</u>	<u>3,696</u>	<u>25,336</u>	<u>-</u>	<u>25,336</u>
Payments						
- relating directly to charitable activities						
Electricity	1,940	-	1,940	847	-	847
Insurances	1,286	-	1,286	953	-	953
Cleaning	558	-	558	1,241	-	1,241
Repairs and maintenance	2,408	-	2,408	149	-	149
Miscellaneous and general expenses	2,989	-	2,989	-	-	-
Lease of field	300	-	300	300	-	300
Website running costs	289	-	289	343	-	343
Telephone and broadband	655	-	655	663	-	663
Community Events	173	-	173	125	-	125
	<u>10,597</u>	<u>-</u>	<u>10,597</u>	<u>4,621</u>	<u>-</u>	<u>4,621</u>
Capital Expenditure	2,234	-	2,234	-	-	-
	<u>12,832</u>	<u>-</u>	<u>12,832</u>	<u>4,621</u>	<u>-</u>	<u>4,621</u>
	-	-	-	-	-	-
Surplus / (Defecit) for year	<u>(9,136)</u>	<u>-</u>	<u>(9,136)</u>	<u>20,716</u>	<u>-</u>	<u>20,716</u>
Cash Funds						
Cash and bank balances at start of year	38,944	300	39,244	18,228	300	18,528
Surplus (defecit) for the year	(9,136)	-	(9,136)	20,716	-	20,716
Cash and Bank at end of year	<u>29,808</u>	<u>300</u>	<u>30,108</u>	<u>38,944</u>	<u>300</u>	<u>39,244</u>

Details of bank balances

BoS - main account	5,108	14,244
BoS deposit	25,000	25,000
Scottish Widows	-	-
	<u>30,108</u>	<u>39,244</u>
Other Assets held		
Land and buildings at cost	454,500	454,500
Furniture, Fittings & Equipment	9,392	12,583
	<u>463,892</u>	<u>467,083</u>


Notes

No remuneration and no expenses were paid to any of the trustees during the period or the previous year.



22/01/2023

Katherine Lamb - Secretary



22/01/2023

James Murray-Brown - Treasurer




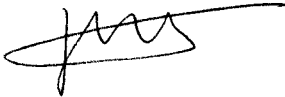
APPENDIX 1

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)	Katherine Lamb	James Murray- Brown
Position (e.g. Chair)	Secretary	Treasurer
Date	22/01/2023	22/01/2023

Kinlochard Village Hall (SCIO)

SC024887

Receipts and Payment Account for year ended 30 April 2022

Independent Examiner's Report to the Trustees of Kinlochard Village Hall

I report on the accounts of the charity for the year ended 30 April 2022 which are set out on page 1

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:

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- 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.



Name

JOHN MACGREGOR

Date

17th JAN 2023

Qualification

BOOK KEEPER

Address

ADDRESS COTTAGE
KINLOCHARD

STIRLING FK8 3TL