

**Kinlochard Village Hall (SCIO)****SC024887****Receipts and Payment Account for year ended 30 April 2017**

	2017 Unrestricted £	2017 Restricted £	2017 Total £	2016 Unrestricted £	2016 Restricted £	2016 Total £
<b>Receipts</b>						
Donations	875	300	1,175	587	200	787
Grants - Revenue	100	-	100	2,650	-	2,650
Grants - Capital	-	-	-	-	-	-
Bridging finance	-	-	-	-	-	-
Receipts from fundraising activities	2,172	(250)	1,922	4,588	-	4,588
Income from investments other than land & buildings	-	-	-	-	-	-
Rents from land and buildings	17,743	-	17,743	13,414	-	13,414
	<u>20,890</u>	<u>50</u>	<u>20,940</u>	<u>21,238</u>	<u>200</u>	<u>21,438</u>
<b>Payments</b>						
- relating directly to charitable activities						
Electricity	1,241	-	1,241	1,422	-	1,422
Insurances	848	-	848	819	-	819
Cleaning	2,735	-	2,735	1,775	-	1,775
Repairs and maintenance	1,366	-	1,366	8,859	-	8,859
Miscellaneous and general expenses	9,921	-	9,921	1,837	-	1,837
Lease of field	300	-	300	600	-	600
Website running costs	60	-	60	66	-	66
Telephone and broadband	486	-	486	608	-	608
Community Events	931	-	931	984	-	984
	<u>17,889</u>	<u>-</u>	<u>17,889</u>	<u>16,970</u>	<u>-</u>	<u>16,970</u>
<b>Capital Expenditure</b>	<u>2,196</u>	<u>-</u>	<u>2,196</u>	<u>2,840</u>	<u>-</u>	<u>2,840</u>
	<u>20,085</u>	<u>-</u>	<u>20,085</u>	<u>19,810</u>	<u>-</u>	<u>19,810</u>
<b>Surplus / (Defecit) for year</b>	<u>806</u>	<u>50</u>	<u>856</u>	<u>1,428</u>	<u>200</u>	<u>1,628</u>
<b>Cash Funds</b>						
Cash and bank balances at start of year	17,346	200	17,546	15,918	0	15,918
Surplus (defecit) for the year	806	50	856	1,428	200	1,628
Cash and Bank at end of year	<u>18,152</u>	<u>250</u>	<u>18,402</u>	<u>17,346</u>	<u>200</u>	<u>17,546</u>
Details of bank balances						
BoS - main account			18,402			17,546
BoS deposit			-			-
Scottish Widows			-			-
			<u>18,402</u>			<u>17,546</u>
Other Assets held						
Land and buildings at cost			438,640			438,640
Furniture, Fittings & Equipment			28,181			31,088
			<u>466,821</u>			<u>469,728</u>

**Notes**

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

Kinlochard Village Hall was registered as Kinlochard Village Hall (SCIO) on 16/09/2017

Charity Number remained unchanged as SC024887

  
 Katherine Lamb - Secretary  
 17 September 2017

  
 James Murray-Brown - Treasurer  
 17 September 2017

# Kinlochard Village Hall (SCIO)

SC024887

## Receipts and Payment Account for year ended 30 April 2017

### 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 2017 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

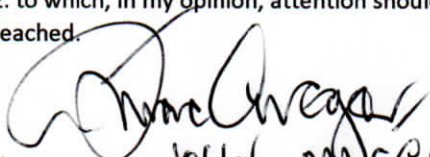
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Date

Qualification

Address

  
JOHN MACCREAGH

29th Nov 2017

BOOK KEEPER

ARROSS COTTAGE, KINLOCHARD, STIRLING, FK8 3TL