

**APPENDIX 1**



**Trustees' Annual Report for the period**

		Period start date			Period end date				
		Day	Month	Year			Day	Month	Year
From		01	05	2022	To		30	04	2023

Office of the Scottish Charity Regulator

**Reference and administration details**

<b>Charity name</b>	Kinlochard Village Hall (SCIO)		
<b>Other names charity is known by</b>	KVH (SCIO)		
<b>Registered charity number</b>	SC 024887		
<b>Charity's principal address</b>	The Secretary		
	Loch Ard Cottage		
	Kinlochard		
	Stirling	Postcode FK8 3TL	

**Names of the charity trustees on date of approval of Trustees' Annual Report**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Fiona McLean	Chair		
2	James Murray Brown	Treasurer		
3	Katy Lamb	Secretary		
4	Colin Boyd			
5	Ann Boyd			
6	Gregor Wood			
7	Jane Jackson			
8	Nigel Bonnett			
9	Fergus Wood			
10	Peter Clough			
11	Shirley Leek			
12	Natashya Sheppard			
13	Sandy Boyle			
14	Mark Hamilton			
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

SCIO (Scottish Charitable Incorporated Organisation)

Trustee recruitment and appointment

Trustees are recruited from within the Kinlochard community  
 Their appointment is by members of the community at the AGM  
 Vacancies arising throughout the year are filled by members of the community appointed by the Trustees. All Trustees stand for election at the AGM

## Objectives and activities

Charitable purposes

The advancement of education,  
 The advancement of citizenship or community development,  
 The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended

Summary of the main activities in relation to these objects

To provide recreational facilities, and organise recreational activities, with the object of improving the conditions of life for those individuals residing within the "Operating Area"  
 Table Tennis club and competitions, Yoga, dance classes, Ceilidhs, recitals, choir, concerts, social evening, weddings, parties  
 To advance education particularly amongst the residents of the Operating Area  
 Art class, book club, History Society, Bridge Club  
 To advance citizenship and community development within the Operating Area, layabouts lunch, popup restaurant, community days,

## APPENDIX 1

### Achievements and performance

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

Having been closed for Covid and the for major refurbishment following a fire in May 2021, we had to close again in December 2022, due to severe weather causing burst pipes and damage in the newly refurbished kitchen area.

However, thanks to wonderful contractors, we opened in time for the first Christmas song evening and then New Year Ceilidh for 2 years.

During the year many groups returned but not all and weddings were again held enabling finances to be bolstered.

A Grant was obtained to plant a Community Orchard.

### Financial review

#### Brief statement of the charity's policy on reserves

The policy on reserves remains the same  
The policy is to build up sufficient reserves to enable a fabric fund to cover future maintenance in addition to building reserves for capital projects  
We have not built any reserves during this financial period due to deficit.

#### Details of any deficit

Water damage, residual costs for Fire Alarm and electrical work along with roof repairs required, coupled with rental income remaining considerably less than Pre-Covid, resulted in a deficit of some £6,500.

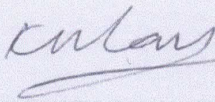

#### Donated facilities and services (if any)

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)	Katy Lamb	James Murray-Brown
Position (e.g. Chair)	Secretary	Treasurer
Date	26/11/2023	26/11/2023

# Kinlochard Village Hall (SCIO)

SC024887

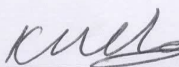
## Receipts and Payment Account for year ended 30 April 2023

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
<b>Receipts</b>						
Donations	366	-	366	18	-	18
Grants - Revenue	1,500	6,470	7,970	900	-	900
Grants - Capital	-	-	-	-	-	-
Bridging finance	-	-	-	-	-	-
Receipts from fundraising activities	108	-	108	(300)	-	(300)
Income from investments other than land & buildings	-	-	-	-	-	-
Rents from land and buildings	13,669	-	13,669	3,078	-	3,078
	<u>15,643</u>	<u>6,470</u>	<u>22,113</u>	<u>3,696</u>	<u>-</u>	<u>3,696</u>
<b>Payments</b>						
<b>- relating directly to charitable activities</b>						
Electricity	1,792	-	1,792	1,940	-	1,940
Insurances	1,761	-	1,761	1,286	-	1,286
Cleaning	3,111	-	3,111	558	-	558
Repairs and maintenance	6,924	-	6,924	2,408	-	2,408
Miscellaneous and general expenses	5,027	-	5,027	2,989	-	2,989
Lease of field	300	-	300	300	-	300
Website running costs	379	-	379	289	-	289
Telephone and broadband	738	-	738	655	-	655
Community Events	1,647	2,595	4,242	173	-	173
	<u>21,679</u>	<u>2,595</u>	<u>24,274</u>	<u>10,597</u>	<u>-</u>	<u>10,597</u>
Capital Expenditure	4,425	-	4,425	2,234	-	2,234
	<u>26,104</u>	<u>2,595</u>	<u>28,699</u>	<u>12,832</u>	<u>-</u>	<u>12,832</u>
<b>Surplus / (Defecit) for year</b>	<u>(10,461)</u>	<u>3,875</u>	<u>(6,586)</u>	<u>(9,136)</u>	<u>-</u>	<u>(9,136)</u>
<b>Cash Funds</b>						
Cash and bank balances at start of year	29,808	300	30,108	38,944	300	39,244
Surplus (defecit) for the year	(10,461)	3,875	(6,586)	(9,136)	-	(9,136)
Cash and Bank at end of year	<u>19,347</u>	<u>4,175</u>	<u>23,522</u>	<u>29,808</u>	<u>300</u>	<u>30,108</u>


<b>Details of bank balances</b>						
BoS - main account			3,522			5,108
BoS deposit			20,000			25,000
Scottish Widows			-			-
			<u>23,522</u>			<u>30,108</u>
<b>Other Assets held</b>						
Land and buildings at cost			454,500			454,500
Furniture, Fittings & Equipment			9,336			9,392
			<u>463,836</u>			<u>463,892</u>

### Notes

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

  
Katherine Lamb - Secretary

26/11/2023

  
James Murray-Brown - Treasurer

26/11/2023

**Kinlochard Village Hall (SCIO)**

**SC024887**

**Receipts and Payment Account for year ended 30 April 2023**

**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 2023 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.

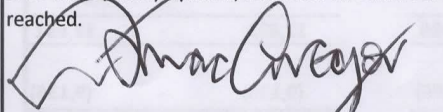
**Independent examiner's statement**

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 26 JANUARY 2024  
Qualification  
Address

John Macgregor  
Bookeeper  
Ardross Cottage, Kinlochard, Stirling FK8 3TL