

TRUSTEES ANNUAL REPORT
RECEIPTS and PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2024

Allanton Village Hall



**Registered Charity No.: SC048558
Allanton Village Hall
Trustees Annual Report
for the year ended 30th September 2024**

The Trustees present their annual report and independently examined financial statements for the year ended 30th September 2024.

The principal operating address is
Allanton Village Hall
Main Street
Allanton
Duns
TD11 3LA

The following served as trustees/committee members during the year



Structure, Governance and Management

The charity is governed by a Constitution. The charity is unincorporated.

Organisation

The general management and control of the association is the Hall's Management Committee consisting of members elected annually at the Annual General Meeting or by co-option during the year. All members of the Committee shall retire at the AGM but shall be eligible for re-election.

Objectives and Activities

The aims of the Committee shall be to promote and encourage the preservation, development and improvement of all the subjects described in the Deed of Trust; to raise funds for the improvement and enhancement of Allanton Village Hall, Recreation Ground, Play Park and other subjects; to stimulate public interest in the use and care of the subject, and to carry out activities and services that will benefit the community.

**Allanton Village Hall
Trustees Annual Report (continued)
for the year ended 30th September 2024**

Achievements and Performances

The 2023/4 year has been a great year for the hall where more of the community enjoyed the services offered by the committee, but they also got involved to help support the hall's upkeep and make it a better place to enjoy by all. This has hugely supported our main aim of providing a safe, warm place with good facilities and regular organised social activities to enable people to gather and benefit as a community.

The committee ran 10 coffee mornings and an afternoon tea, 2 fun quiz nights and a community Christmas lunch. They also organised a village volunteer day with lots of people in attendance to help litter-pick, hall gardening and woodland clearing, with picnic food served in the hall as a reward for the community's hard-work. Everyone felt the benefit and spirits were high afterwards.

Some regular activities continue such as Scottish Country Dancing, a weekly table tennis, social dance classes and some new art classes have been popular too. Local mums have also been organising a regular Lego club for kids held at the hall, which is great for our young community.

The committee undertook a project, which was grant funded, to upgrade and modernise the décor in the hall. The main hall had a fresh look with making good the tired-looking wall spaces and notice boards, and painting of the main hall giving a more modern and fresh look which the villagers have appreciated. They committee continue to look at ways to renovate and improve the hall facilities and kitchenware.

Through promoting the hall's events, whether organised by the committee or helping promote hall hirers events, it is bringing in more people from the wider community to use the hall on a more regular basis.

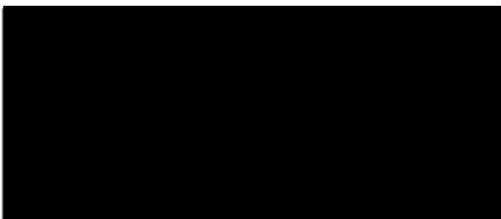
Financial Review

The balance of the account at 30.09.2024 amounts to £4,920, this means there is a healthy reserve which will continue to be applied to the charitable purposes outlined in the principal activities.

Plans for future periods

The Committee will continue to run the Village Hall for the benefit of residents and the local community, completing outstanding projects as soon as practicable.

This report was approved by the Committee and Trustees.



Date

2/12/2024

**Allanton Village Hall
Receipts and Payments
for the year ended 30th September 2024**

2023-2024

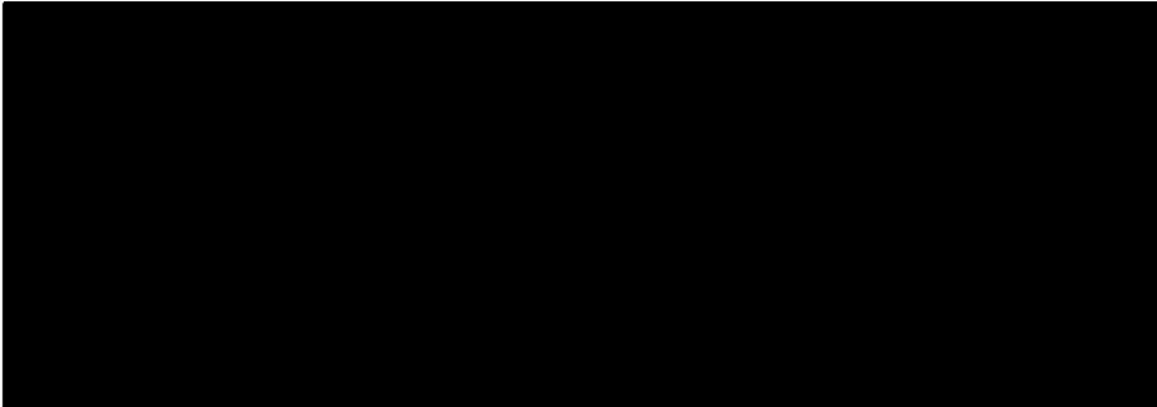
	Notes	Unrestricted	Restricted	Total	2022-2023
Receipts					
Hall hire		2,328			1,248
Grants	a		2,000		335
Donations					114
Fundraising and events		1,817			1,952
Total receipts		<u>4,145</u>	<u>2,000</u>	<u>6,145</u>	<u>3,649</u>
Expenditure					
Electricity		1,283		1,283	977
Insurance		785		785	753
Consumables & Membership		263		263	781
Repairs & maintenance	b	1,958	2,000	3,958	7,833
Hall cleaning		282		282	225
Projects/Equipment		522		522	682
Total payments		<u>5,093</u>	<u>2,000</u>	<u>7,093</u>	<u>11,251</u>
Net receipts/payments		(948)	0	(948)	(7,602)
Opening bank balance		5,868	0	<u>5,868</u>	
Closing bank balance		<u>4,920</u>	<u>0</u>	<u>4920</u>	

**Allanton Village Hall
Statement of Balances
as at 30th September 2024**

2023-2024

	Notes	Unrestricted	Restricted	Total	2022-23
Bank & Cash in hand					
Opening balances		5,868	0	5,868	13,470
Surplus (deficit) for the year		(948)	0	(948)	(7,602)
Closing Balances		<u>4,920</u>	<u>0</u>	<u>4,920</u>	<u>5,868</u>

These accounts were approved by the trustees and signed on their behalf by



**Allanton Village Hall
Notes to the Accounts
for the year ended 30th September 2024**

1. Notes

- a) Grants were £2,000 from BFVH to help fund the costs of the redecoration of the main hall
- b) The outside noticeboard was refurbished

2. Trustee Remuneration and Expenses

No trustee received any remuneration or reimbursement of expenses in the year.

**Allanton Village Hall
Independent Examiner's report
for the year ended 30th September 2024**

I report on the accounts for the charity for the year ended 30th September 2024 set out on pages 3-6

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 Trustees 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 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 Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these 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 which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 44(1) 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.



Date 17 Nov 2024