

LAGGAN COMMUNITY HALL

S.C.I.O.

SCOTTISH CHARITY NUMBER SC048514

FINANCIAL STATEMENT

YEAR ENDED 30 APRIL 2020

## **LAGGAN COMMUNITY HALL**

Scottish Charity Number SC048514

### **Appendix 1 – Trustees' Annual Report for the period 1 May 2019 to 30 April 2020**

#### Reference and administration details

**Principal address:** Laggan Village Hall, Laggan, Newtonmore.

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



Chairman  
Secretary  
Treasurer

#### Structure, governance and management

Type of governing document – The organisation is a Scottish Charitable Incorporated Organisation and the purpose and administration arrangements are set out in our constitution. All assets were transferred from Laggan Village Hall, a charitable unincorporated association, in July 2019.

Trustee recruitment and appointment - All of the Association's trustees are appointed or reappointed by the members at our annual general meeting.

#### Objectives and activities

Charitable purpose – Our purpose, as recorded in our constitution, is to administer and run the hall by making it available to the public for various events and activities.

Summary of the main activities in relation to these objectives – Organisation meetings, badminton club, toddler group, dances, functions, accommodation.

#### Achievements and performance

In this year we continued to operate as usual until the 23<sup>rd</sup> of March, when Corona virus restrictions came into place. We held our annual fundraising events - August Ceilidh, Duck race and a Quiz night and the OAP Xmas party which were all well attended. We still facilitate the Post Office every Thursday afternoon.

## **LAGGAN VILLAGE HALL**

Scottish Charity Number SC048514

### **Appendix 1 – Trustees' Annual Report for the period 1 May 2019 to 30 April 2020 continued**

#### Financial review

This year we made an overall surplus of £6,982 compared to a deficit of £716 last year. We received various large donations due to the disbursement of the Laggan Community Association and the Xmas Fund committee.

The electricity has decreased significantly this year although last year it was unusually high compared to the earlier years.

#### Funds

All funds are unrestricted.

#### Declaration

The trustees declare that they have approved the trustees' report above on

9.11.20



# LAGGAN COMMUNITY HALL

Scottish Charity Number SC048514

## Appendix 2 – Receipts and payments account for the period 1 May 2019 to 30 April 2020

### Section A – Statement of receipts and payment

	Year to 30/04/2020 £	Year to 30/04/2019 £
<b>Receipts</b>		
Grants:		
Highland Council	500.00	500.00
SSE (restricted – noticeboard)	<u>460.00</u>	<u>-</u>
	960.00	500.00
Donations:		
Anonymous	26.23	-
LCA – playpark	3,780.00	-
LCA – disbursement	1,000.00	-
Xmas fund – disbursement	<u>1,136.71</u>	<u>-</u>
	5,942.94	-
Fundraising income:		
August ceilidh	975.50	1,140.17
Quiz night	313.00	518.10
Duck race	684.52	736.50
OAP Xmas donations	684.23	652.40
Burns night bar	18.00	-
Heritage night bar	87.00	-
Bikeathon	156.06	-
	<u>-</u>	<u>3,532.67</u>
	2,918.31	6,579.84
Gross trading receipts:		
Hall rents	<u>4,708.50</u>	<u>4,375.50</u>
	<u>14,529.75</u>	<u>11,455.34</u>
<b>Payments</b>		
Fundraising expenses:		
August ceilidh	650.00	602.35
Quiz night	40.00	60.50
Duck race	218.70	235.60
OAP Xmas party	567.25	409.37
Bikeathon	25.63	-
	<u>-</u>	<u>1,919.45</u>
	1,501.58	3,227.27
Gross trading payments:		
Cleaner wage	1,800.00	1,750.00
Heat & light	<u>716.94</u>	<u>2,564.26</u>
Carried forward	2,516.94	4,314.26

## LAGGAN COMMUNITY HALL

Scottish Charity Number SC048514

### Appendix 2 – Receipts and payments account for the period 1 May 2019 to 30 April 2020 - continue

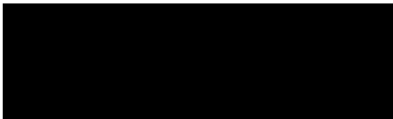
#### Section A – Statement of receipts and payments

	Year to 30/04/2020	Year to 30/04/2019
	£	£
<b>Payments</b>		
Gross trading payments continued:		
Brought forward	2,516.94	4,314.26
Repairs and renewals	907.48	603.12
Insurance	722.54	716.17
Refuse collection	177.32	196.85
Notice board (restricted)	460.00	-
Notice board (unrestricted)	153.20	-
Retiral gift	103.04	-
Bank charge	25.00	-
SCIO deed	-	294.41
Shinty sponsorship	-	180.00
Roof repairs	-	<u>2,639.88</u>
	5,065.52	8,944.69
Governance costs:		
Gift for independent examiner	20.00	-
Legal fee for SCIO transfer	<u>960.60</u>	-
	980.60	-
Total payments	<u>7,547.70</u>	<u>12,171.96</u>
<b>Surplus or (deficit) for the year</b>	<b><u>6,982.05</u></b>	<b><u>(716.62)</u></b>
<b>Section B – Statement of balances</b>		
Opening bank balance	13,034.21	13,750.83
Surplus or (deficit) for the year	<u>6,982.05</u>	<u>(716.62)</u>
	<u>20,016.26</u>	<u>13,034.21</u>
Represented by:		
Closing bank balance	19,395.14	13,034.21
Cash in hand	<u>621.12</u>	-
	<u>20,016.26</u>	<u>13,034.21</u>

**LAGGAN COMMUNITY HALL**  
Scottish Charity Number SC048514

**Appendix 2 – Receipts and payments account for the period 1 May 2019 to 30 April 2020 - continue**

Approved by the Trustees ..... 9.11.20 ..... and signed on their behalf



**Notes on the accounts for the period 1 May 2019 to 30 April 2020**

The SCIO owns the following Fixed Assets at 30 April 2020

		£
Hall building	(valued 2019)	75,000
Equipment	(valued 2019)	3,764
		<hr/>
		<u>£78,764</u>

**LAGGAN COMMUNITY HALL**  
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**Appendix 3 - Independent examiner's report on the accounts for the charity for the period 1 May 2019 to 30 April 2020**

I report on the accounts of the charity for the year ended 30 April 2020 which are set out on pages 1 to 5.

**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 (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's 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 examiners' report**

My examination was carried out in accordance with the 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 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 examiners' statement**

In connection with 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, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.

Date ..... 5/12/20 .....