

LAGGAN COMMUNITY HALL

S.C.I.O.

SCOTTISH CHARITY NUMBER SC048514

FINANCIAL STATEMENT

YEAR ENDED 30 APRIL 2023

LAGGAN COMMUNITY HALL
Scottish Charity Number SC048514

Appendix 1 – Trustees' Annual Report for the period 1 May 2022 to 30 April 2023

Reference and administration details

Principal address 

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



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, on 3 July 2018.

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

After the lifting of all the pandemic restrictions we could get back to normal activities in this year and we were able to have our annual Ceilidh in August, we hosted the OAP Xmas party and we had a Quiz night earlier this year. We again received a donation from Coull Estate of £1,500 which is very helpful as we had a big decrease in our bank balance.

LAGGAN VILLAGE HALL
Scottish Charity Number SC048514

Appendix 1 – Trustees’ Annual Report for the period 1 May 2022 to 30 April 2023
continued

Financial review

This year we made an overall deficit of £13,441.39 compared to last year’s deficit of £4,714.29. The big decreases in funds are due to the big increase in electricity costs and included in repairs and renewals were expenditure for painting the exterior of the hall where the cost was £2,000 and the new alarm system installation of £6,672.

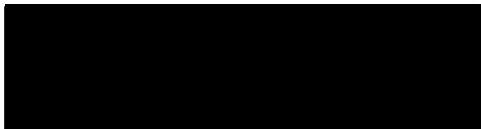
Funds

All funds are unrestricted.

Declaration

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

...30/6/23.....



LAGGAN COMMUNITY HALL

Scottish Charity Number SC048514

Appendix 2 – Receipts and payments account for the period 1 May 2022 to 30 April 2023

Section A – Statement of receipts and payment

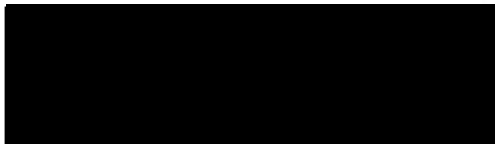
	Year to 30/04/2023 £	Year to 30/04/2022 £
Receipts		
Grants:		
Highland Council	500.00	500.00
Donations:		
Coull Estate	1,500.00	1,500.00
OAP Xmas party	<u>336.00</u>	<u>-</u>
	1,836.00	1,500.00
Fundraising income:		
Quiz night	389.20	-
Ceilidh	1,425.00	-
Gary Innes	<u>-</u>	<u>2,438.80</u>
	1,814.20	2,438.80
Gross trading receipts:		
Hall rents	<u>5,182.00</u>	<u>3,645.00</u>
	9,332.20	8,083.80
	=====	=====
Payments		
Fundraising expenses:		
Gary Innes	-	1,665.50
Ceilidh	<u>1,013.45</u>	<u>-</u>
	1,013.45	1,665.50
Gross trading payments:		
Cleaner wage	1,800.00	1,850.00
Heat & light	8,385.53	1,773.08
Repairs and renewals	10,041.03	6,466.88
Insurance	813.66	806.91
Refuse collection	238.44	210.72
OAP Xmas party costs	<u>456.48</u>	<u>-</u>
	21,735.14	11,107.59
Governance costs:		
Gift for independent examiner	25.00	25.00
	<u>22,773.59</u>	<u>12,798.09</u>
	=====	=====
Total payments		
	<u>22,773.59</u>	<u>12,798.09</u>
	=====	=====
Surplus / (Deficit) for the year	<u>(13,441.39)</u>	<u>(4,714.29)</u>

LAGGAN COMMUNITY HALL
 Scottish Charity Number SC048514

Appendix 2 – Receipts and payments account for the period 1 May 2022 to 30 April 2023 - continue

	Year to 30/04/2023 £	Year to 30/04/2022 £
Section B – Statement of balances		
Opening balance	22,240.74	26,955.03
Surplus or (deficit) for the year	<u>(13,441.39)</u>	<u>(4,714.29)</u>
	<u>8,799.35</u>	<u>22,240.74</u>
Represented by:		
Closing bank balance	8,799.35	22,240.74
Cash in hand	<u>-</u>	<u>-</u>
	<u>8,799.35</u>	<u>22,240.74</u>

Approved by the Trustees30/6/23..... and signed on their behalf



Notes on the accounts for the period 1 May 2022 to 30 April 2023

The Charity owns the following Fixed Assets at 30 April 2023.

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

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Appendix 3 - Independent examiner's report on the accounts for the charity for the period 1 May 2022 to 30 April 2023

I report on the accounts of the charity for the year ended 30 April 2023 which are set out on pages 1 to 4.

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 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.

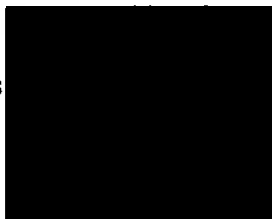
Sign



Date

13-9-23

Name:



Address