

Arden Community Hall Association

Charity number - SCO08006

Trustees' annual report and accounts

Year ended 31 March 2019



Arden Community Hall Association

Trustees' annual report and accounts

Year ended 31 March 2019

	Restricted £	Unrestricted £	2019 £	2018 £
Opening bank balance				
Current account 1	0.00	1903.39	1903.39	979.43
Current account 2	0.00	0.00	0.00	700.00
Deposit account	0.00	0.00	0.00	0.00
Emergency Fund account	4.28	0.00	4.28	2004.28
	<u>4.28</u>	<u>1903.39</u>	<u>1907.67</u>	<u>3683.71</u>
Receipts:				
Revenue grants	0.00	17226.00	17226.00	17226.00
Other grants	0.00	0.00	0.00	1800.00
Canteen income	0.00	760.10	760.10	872.90
Meal income	0.00	5607.00	5607.00	5368.00
Bingo income	0.00	0.00	0.00	0.00
Hall letting income	0.00	4830.00	4830.00	3230.00
Function income	0.00	237.00	237.00	305.00
Fund raising and donations	0.00	3490.00	3490.00	2371.00
Tombola	0.00	368.00	368.00	449.00
Charity bottles	0.00	796.00	796.00	350.00
Sundry income	0.00	0.00	0.00	289.20
Bank interest received	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>33314.10</u>	<u>33314.10</u>	<u>32261.10</u>
Payments:				
Wages and National Insurance	0.00	15757.08	15757.08	15197.65
Canteen costs	0.00	631.94	631.94	713.08
Lunch club costs	0.00	4720.50	4720.50	4308.63
Grant repayment	0.00	0.00	0.00	76.52
Function costs	0.00	519.59	519.59	140.48
Bingo and raffle books	0.00	243.43	243.43	144.26
Christmas parties	0.00	800.00	800.00	832.05
Outings	0.00	972.00	972.00	1258.99
Repairs and maintenance	0.00	1098.01	1098.01	1884.26
Cleaning	0.00	568.04	568.04	600.42
Insurance	0.00	410.45	410.45	396.46
Telephone	0.00	978.78	978.78	1442.75
Gratuities	0.00	562.50	562.50	770.00
Accountancy fees	0.00	600.00	600.00	820.00
Heat and light	0.00	5759.94	5759.94	4798.68
Postages and stationery	0.00	164.96	164.96	222.87
Sundry expenses	0.00	797.87	797.87	430.04
	<u>0.00</u>	<u>34585.09</u>	<u>34585.09</u>	<u>34037.14</u>
Net deficit of expenses over receipts	0.00	-1270.99	-1270.99	-1776.04
Transfers between funds	0.00	0.00	0.00	0.00
Net deficit of expenses over receipts	<u>0.00</u>	<u>-1270.99</u>	<u>-1270.99</u>	<u>-1776.04</u>
Accumulated funds	<u>4.28</u>	<u>632.40</u>	<u>636.68</u>	<u>1907.67</u>

Arden Community Hall Association

Trustees' annual report and accounts (continued)

Year ended 31 March 2019

	Restricted £	Unrestricted £	2019 £	2018 £
Represented by:				
Closing bank balance				
Current account 1	0.00	632.40	632.40	1903.39
Current account 2	0.00	0.00	0.00	0.00
Deposit account	0.00	0.00	0.00	0.00
Emergency Fund account	4.28	0.00	4.28	4.28
	<u>4.28</u>	<u>632.40</u>	<u>636.68</u>	<u>1907.67</u>

Certified to be a true copy


Trustee

29 January 2020

Arden Community Hall Association

Independent Examiner's Report to the Trustees of Arden Community Hall Association

I report on the financial statements of the charity for the year ended 31 March 2019 which are set out on pages 1 and 2 attached.

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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the 2005 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 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 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 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 Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.



29 January 2020