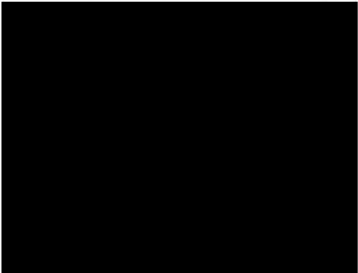


Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	3	11	2023		2	11	2024

Reference and administration details

Charity name	Latheron Hall Committee SCIO
Other names charity is known by	Latheron Hall Committee
Registered charity number	SC052072
Charity's principal address	Latheron Hall Latheron Caithness
	Postcode KW5 6DL

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2		Secretary		
3		Treasurer		
4		Trustee		
5		Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
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

Latheron Hall Committee SCIO (formerly Latheron Hall Committee) was recognised as a Scottish Charity with effect from 11 November 2022. The Latheron Hall Committee SCIO is administered in accordance with the terms of the Latheron Hall Committee SCIO Constitution.

Trustee recruitment and appointment

The Trustees were those appointed at the Annual General Meeting. Appointment and removals are in accordance with the Latheron Hall Committee SCIO Constitution.

Objectives and activities

Charitable purposes

The organisation's purposes are 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

Burns Suppers and Ceilidh, Christmas, Easter and Summer Markets showing local produce and crafts. Table-top Sales, Craft Classes, Badminton, Martial Arts, Exercise Classes, SWI meetings, Theatre events, Birthday Parties, Weddings and Receptions, Funeral Services, Training Sessions, Meetings, Personal lets to members of the community

APPENDIX 1

Achievements and performance

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

During the short period of this financial report, we have planned our annual Christmas Craft Fayre for the end of November 2024 and have all the tables booked.

A very successful Model Boat Show was held in August with the organiser hoping to hold this annually. The were very happy with the facilities that we provide at the hall.

We have had several Birthday Parties held in the hall as it can accommodate bouncy castles and soft play equipment.

Due to its proximity to the local cemetery and ease of parking in our carpark, we regularly have funerals services and teas held in the hall.

Both ourselves and outside caterer's using our newly refurbished kitchen are very appreciative of the new range cooker, dishwasher and non-slip flooring.

We have had consultation events where members of the public can find out information about proposed windfarms in the area.

Unfortunately, we had to cancel our 2024 Burns Supper due to adverse weather conditions at the time but are making plans for the January 2025 Burns with speakers already booked.

We are also planning to hold an Easter Fayre as it is proving very popular. The Hall Committee will continue to provide a well-equipped and modern facility for both the local and wider community.

Financial review

Brief statement of the charity's policy on reserves

The unrestricted fund present income earned but not yet utilised in supporting the Hall Committee. On 2 November 2024 the charity held £25655.86 at the bank. The Trustees consider this to be appropriate to allow them to respond promptly to financial demands.,

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

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)

*OSCR will accept
digital or typed
signatures*

Full name(s)

Position (e.g. Chair)

CHAIR

TREASURER

Date

18/2/25

18/2/25

Receipts and payments accounts						
For the period from				to		
	03	11	2023		02	11

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	24,629				24,629	-
Legacies					-	
Grants					-	
Receipts from fundraising activities	410				410	
Gross trading receipts					-	
Income from investments other than land and buildings	149				149	
Rents from land & buildings	890				890	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	26,078	-	-	-	26,078	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	26,078	-	-	-	26,078	-
A3 Payments						
Expenses for fundraising activities	60				60	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	362				362	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	422	-	-	-	422	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	422	-	-	-	422	-
Net receipts / (payments)	25,656	-	-	-	25,656	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	25,656	-	-	-	25,656	-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	-				-	
	Surplus / (deficit) shown on receipts and payments account	25,656				25,656	
						-	
						-	
	Cash and bank balances at end of year	25,656	-	-	-	25,656	-
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval18/2/25
18/2/25

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

--

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
--	---

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of	Charity name						
Registered charity number	LATHERON HALL COMMITTEE SCIO						
On the accounts of the charity for the period	SC052072						
	Period start date				Period end date		
	Day	Month	Year	To	Day	Month	Year
	03	11	2023		02	11	2024
Set out on pages	(remember to include the page numbers of additional sheets)						

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 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 [other than that disclosed on the attached page*]

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

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Date: 7 Dec 2024

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

1950

1951

1952

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose