

RAFFORD VILLAGE PUBLIC HALL

**Accounts
2025**

**Charity No:
SC015233**

OSCR

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	10	2024	To	30	09	2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity Name	RAFFORD VILLAGE PUBLIC HALL
Other names charity is known by	
Registered charity number	SC015233
Charity's principal address	Rafford Village Hall
	Rafford
	Forres
	IV36 2RU

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 Malcolm Mackintosh	Chair		
2 Jimmy James			
3 Anne Garrow			

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

The Association is a charitable unincorporated association and the purposes and administration arrangements are set out in our Constitution.

Trustee recruitment and appointment

Committee members are appointed at the Annual General Meeting as and when required, in line with the Constitution.

Objectives and activities

Charitable purposes

Our purpose is to maintain Rafford Village Hall for the use of the community of Rafford Village and carry out fundraising to that end.

Summary of the main activities in relation to these objects

Ensuring that the hall is well maintained for the use of the community of Rafford Village and carry out fundraising as required to fund running costs.

Achievements and performance - continued

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

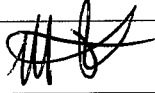
The committee of the hall have had another successful year, with the hall being well used by both regular users and for several one-off events. A wide range of activities take place every week, from an Art Group to Scottish Country Dancers; Parent, Baby and Toddler Group to SWI and everything in between. Fundraising events were well supported. The grant funded Growing Roots Project was something completely different for the community to be involved in, including several workshops, community meals and the creation of a willow den in the playpark. A wildlife garden was also created in the playpark for the children to enjoy, funded by TSI Moray.

The hall was also made available free of charge for a local amateur dramatic group, Moray Food Bank and a sleepover party for children from a local school. During January and February, the community enjoyed our Souper Thursday event, where over 50 people each week enjoyed a chat, healthy homemade soup, tea and some fancy cakes. Souper Thursday was funded by a grant from the Robertson Trust, and was much appreciated by all who came along. The trustees are very grateful to those involved with making soup, baking or helping each week.

The hall is in an excellent state of repair, with maintenance being carried out on an ongoing basis, as required.

We are grateful to the hard-working committee, who run the hall on behalf of the Trustees, and we rely on them to deal with any challenges presented - financial, social and environmental.

Financial review	
Brief statement of the charity's policy on reserves	It is the policy of the Trustees to hold a certain amount of income in reserve in case of unforeseen circumstances. At the end of the year the charity all the funds were unrestricted. These funds will enable the charity to continue for the foreseeable future.
Details of any deficit	Resticted Fund Defict was using suplus from previous years.
Donated facilities and services (if any)	
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)	
Full name(s)	Malcolm Mackintosh
Position (e.g. Chair)	Trustee
Date	14/08/2026

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2024		30	09	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period AMENDED
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	636	130			766	2,779
Legacies					-	-
Grants		4,725			4,725	19,443
Receipts from fundraising activities	659				659	2,358
Gross trading receipts					-	-
Income from investments other than land and buildings	331				331	362
Rents from land & buildings					-	-
Gross receipts from other charitable activities	14,175				14,175	16,672
					-	-
A1 Sub total	15,801	4,855	-	-	20,656	41,613
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	15,801	4,855	-	-	20,656	41,613
A3 Payments						
Expenses for fundraising activities	6				6	598
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	6,883	13,604			20,487	16,869
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	213				213	146
					-	-
A3 Sub total	7,102	13,604	-	-	20,706	17,613
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	976	2,475			3,451	-
Purchase of investments					-	-
A4 Sub total	976	2,475	-	-	3,451	-
Total payments	8,078	16,079	-	-	24,157	17,613
Net receipts / (payments)	7,723	(11,224)	-	-	(3,501)	24,000
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	7,723	(11,224)	-	-	(3,501)	24,000

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	43,292	11,224			54,516	30,515
	Surplus / (deficit) shown on receipts and payments account	7,723	(11,224)			(3,501)	24,001
						-	
						-	
	Cash and bank balances at end of year	51,015	0	-	-	51,015	54,516
	(Agree balances with receipts and payments account(s))	-	-	-	-	0	1

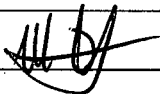
Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	Raised beds and sand pit area	General	3,451	2,761	
		Total	3,451	2,761	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities	Insurance bonds (ring fenced for return in 24/25)			600
		Total	-	600

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

Signed by one or two trustees on behalf of all the

Signature	Print Name	Date of approval
	Malcolm Mackintosh	14/08/2026

Section C Notes to the Accounts

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

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Designated funds are set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted;- Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants & Donations				
			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

	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses

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

x

		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Donations	636	130			766	2,779
					-	
					-	
					-	
					-	
					-	
Total	636	130	-	-	766	2,779

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Berry Burn Toddler Group grant funding (less					-	
Finderne Development Trust					-	240
Growing Roots (Moray Council)					-	15,000
Souper Thurs		2,000			2,000	3,555
Moray Cou - Developer					-	648
Moray CAN		2,475			2,475	
Robertson Trust					-	
MLAF		250			250	
Total	-	4,725			4,725	19,443

3 Gross receipts from other charitable activities

	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 £
Hall Lets	14,175				14,175	16,072
Insurance bonds					-	600
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	14,175	-	-	-	14,175	16,672

4 Payments relating directly to charitable activities

	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 £
					-	
Art Gala	245				245	-
Cleaner + Cleaning Materials	1,698				1,698	1,805
Electricity Bills	2,848	2,900			5,748	4,844
Growing Roots expenses (grant funded)		8,578			8,578	5,522
Insurance	916				916	958
Maintenance, Upkeep & Purchases	531	1,526			2,057	932
Music Licence	381				381	305
Parent & toddler group					-	405
Postage & Stationery	142				142	302
Souper Thurs expenses (grant funded)	-				-	1,663
Sundries	121				121	133
Insurance bonds		600			600	
					-	
					-	
					-	
					-	
Total	6,883	13,604	-	-	20,487	16,869

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	636				636	2,779
Legacies					-	-
Grants					-	30
Receipts from fundraising activities	659				659	2,358
Gross trading receipts					-	-
Income from investments other than land and buildings	331				331	362
Rents from land & buildings					-	-
Gross receipts from other charitable activities	14,175				14,175	16,072
					-	-
Sub total	15,801	-	-	-	15,801	21,601
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	15,801	-	-	-	15,801	21,601
Payments						
Expenses for fundraising activities	6				6	598
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	6,883				6,883	6,934
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
	213				213	146
Sub total	7,102	-	-	-	7,102	7,678
Payments relating to asset and investment movements						
Purchases of fixed assets	976				976	-
Purchase of investments					-	-
Sub total	976	-	-	-	976	-
Total payments	8,078	-	-	-	8,078	7,678
Net receipts / (payments)	7,723	-	-	-	7,723	13,923
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	7,723	-	-	-	7,723	13,923

Nature and purpose of funds

General funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	General	TSI Moray Local Action Fund (MLAF)	Growing Roots (Moray Council)	Moray Cou - Developer	Moray CAN	Robertson Trust	Insurance Bond		
Receipts									
Donations	130							130	-
Legacies								-	-
Grants		250			2,475	2,000		4,725	19,413
Receipts from fundraising activities								-	-
Gross trading receipts								-	-
Income from investments other than land and buildings								-	-
Rents from land & buildings								-	-
Gross receipts from other charitable activities								-	600
Sub total	130	250	-	-	2,475	2,000	-	4,855	20,013
Receipts from asset & investment sales									
Proceeds from sale of fixed assets								-	-
Proceeds from sale of investments								-	-
Sub total	-	-	-	-	-	-	-	-	-
Total receipts	130	250	-	-	2,475	2,000	-	4,855	20,013
Payments									
Expenses for fundraising activities								-	-
Gross trading payments								-	-
Investment management costs								-	-
Payments relating directly to charitable activities	1,276	250	9,478			2,000	600	13,604	9,935
Grants and donations								-	-
Governance costs:								-	-
Audit / independent examination								-	-
Preparation of annual accounts								-	-
Legal costs								-	-
								-	-
Sub total	1,276	250	9,478	-	-	2,000	600	13,604	9,935
Payments relating to asset and investment movements									
Purchases of fixed assets					2,475			2,475	-
Purchase of investments								-	-
Sub total	-	-	-	-	2,475	-	-	2,475	-
Total payments	1,276	250	9,478	-	2,475	2,000	600	16,079	9,935
Net receipts / (payments)	(1,146)	-	(9,478)	-	-	-	(600)	(11,224)	10,078
Transfers to / (from) funds									
Surplus / (deficit) for year	(1,146)	-	(9,478)	-	-	-	(600)	(11,224)	10,078
Nature and purpose of funds									
Restricted funds can be used in accordance with the donors wishes or fundraising stated purpose.									

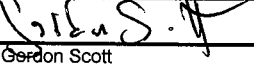
	Independent examiner's report on the accounts						
Report to the trustees/members of	Charity name						
	RAFFORD VILLAGE PUBLIC HALL						
Registered charity number	SC015233						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1	10	2024	to	30	9	2025
Set out on pages	5 TO 10					(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. 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 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 accounts.

Independent examiner's statement In the course of 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.

Signed:		Date:	
Name:	Gordon Scott		

Relevant professional qualification(s) or body (if any): Chartered Accountant (ICAS)

Address: 34 Ferryhill
Forres
IV36 2GY

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	The first matter that has come to my attention is that, in the course of my examination of the accounting records of the charity, is that I have been unable to fully establish the comparatives allocations, with some figures previously being shown as net of Income and expenditure. It has also been difficult to confirm split between General and restricted funds. This has led to the accounts only showing some of the income and expenditure that relates to these funds within the correct column. The charity trustees are aware of the importance of maintaining full records of such transactions going forward and have put in place new procedures. The second matter that has come to my attention is that, in the course of my examination of the accounting records of the charity, it was noted that proper accounts records and procedures were not in place for some of the events which appear to be run by the charity. This has led to the accounts only showing some of the income and expenditure that relates to these funds within the correct column. The charity trustees are aware of the importance of maintaining full records of such transactions going forward. A new treasurer is now in place and the trustees have taken back more control from the Committee who ran the hall. New procedures are now in place and the importance of this has been accepted by the trustees.
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