

APPENDIX 1



Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	01	2024	To	31	12	2024

Office of the Scottish Charity Regulator

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Marykirk Village Hall and Community Association
SC052287
Marykirk Village Hall
Main Road
Marykirk
Postcode AB30 1TE

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	Christopher Rushbridge	Chairperson		
2	David Dunkley	Vice Chairman		
3	Matthew Mackenzie			
4	Rena Walker	Secretary		
5	Gordon Smith	treasurer		
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

SCIO 052287 agreement in place

Trustee recruitment and appointment

No new trustees appointed this year

Objectives and activities

Charitable purposes

The hall provides services and facilities to the local community making the hall an inclusive facility.

Summary of the main activities in relation to these objects

The hall provides facilities and services for the village from school users and village post office services and foodbank etc. The hall has a resilience action plan with facilities in case of floods and other events.

APPENDIX 1

Achievements and performance

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

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Financial review

Brief statement of the charity's policy on reserves

£10000 held in reserve via a savings account and all other funds are accessible.

Details of any deficit

none

Donated facilities and services (if any)


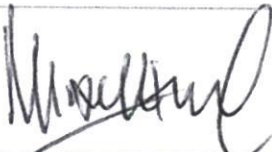
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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

<p>Signature(s) OSCR will accept digital or typed signatures</p>		
<p>Full name(s)</p>	<p>CHRISTOPHER MARTIN HENDRIE RUSHBRIDGE</p>	<p>MATTHEW MACKENZIE</p>
<p>Position (e.g. Chair)</p>	<p>Chairman</p>	<p>TRUSTEE</p>
<p>Date</p>	<p>18th April 2026</p>	<p>18 APRIL 2026</p>

Receipts and payments accounts						
For the period from				to		
	01	01	2024		31	12 2024

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	19624				19624-	4567
Legacies					-	
Grants					-	
Receipts from fundraising activities	1799				1799-	2330
Gross trading receipts	6498				6498-	7449
Income from investments other than land and buildings					-	
Rents from land & buildings	135				135-	50
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	28056-	-	-	-	28056-	14396-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	28056-	-	-	-	28056-	14396-
A3 Payments						
Expenses for fundraising activities	0				0-	0
Gross trading payments	11163				11163-	15252
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	11163-	-	-	-	11163-	15252-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	0-	0-	0-	0-	0-	0-
Total payments	11163-	-	-	-	11163-	15252-
Net receipts / (payments)	28056-	-	-	-	28056-	14396-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	16893-	-	-	-	16893-	856- DR

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	20739				20739	
	Surplus / (deficit) shown on receipts and payments account	16893				16893	
						-	
	Cash and bank balances at end of year	37632	-	-	-	37632	-
(Agree balances with receipts and payments account(s))							


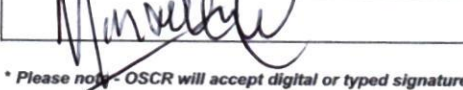
Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	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	-	-	-

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

Categories	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 approval
	CHRISTOPHER M. H. RUSHTON	18/4/26
	MATTHEW MAUENZIK	18/4/26

* Please note: OSCR will accept digital or typed signatures

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 £
					-	
					-	
					-	
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
WIND FARM TULLOS	19624		19624	
			-	
			-	
Total	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - other name of fund (pence)	Unrestricted fund 2 - other name of fund (pence)	Unrestricted fund 3 - other name of fund (pence)	Unrestricted fund 4 - other name of fund (pence)	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

Additional analysis (3)

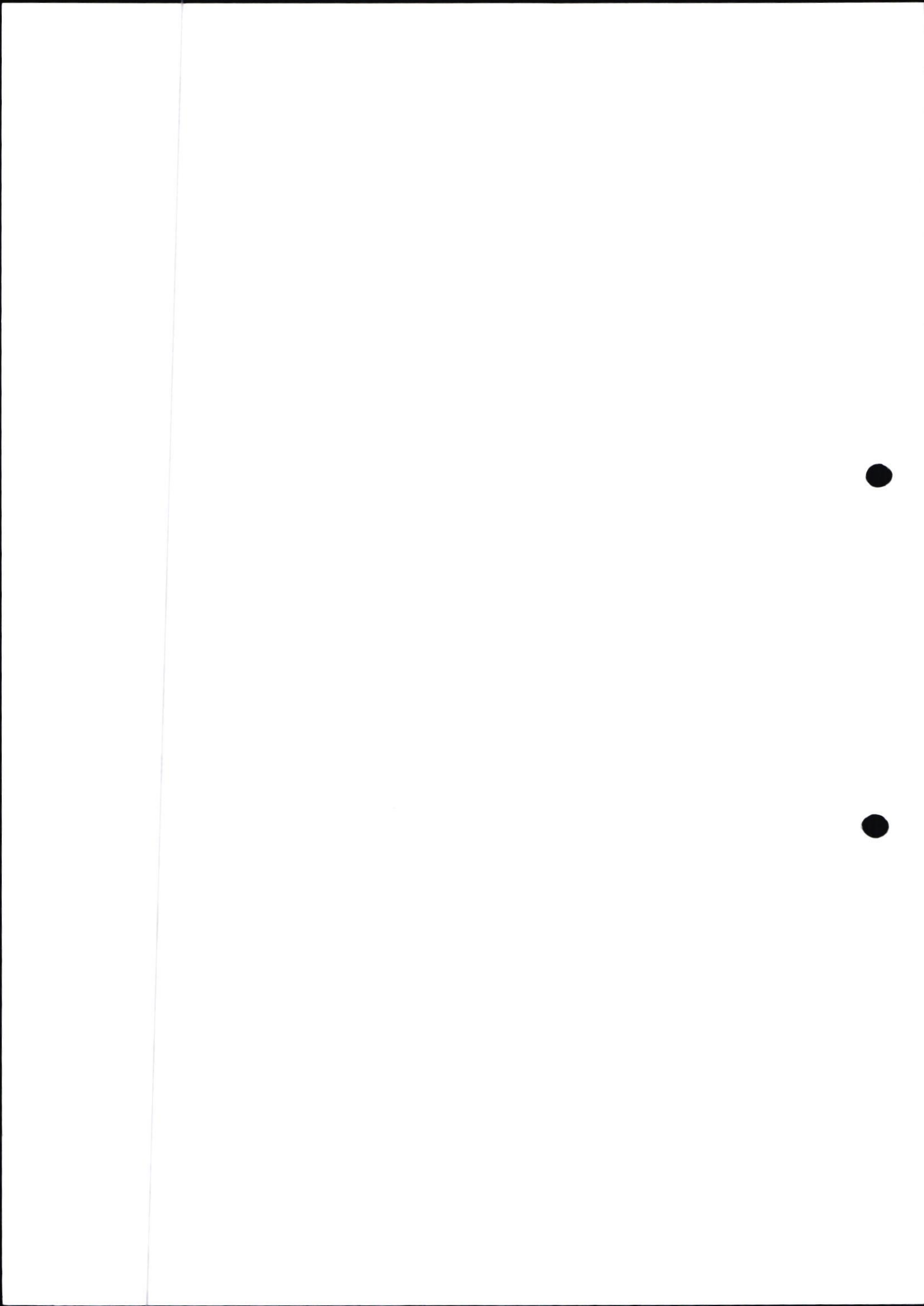
6 Breakdown of restricted funds

	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	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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					-	
Sub total					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total					-	
Total receipts					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	
Total payments					-	
Net receipts / (payments)					-	
Transfers to / (from) funds					-	
Surplus / (deficit) for year					-	

Nature and purpose of funds

**Annual Report and Financial Statement to 31st Dec 2024 for:
Marykirk Village Hall and Community Association SCIO SC052287
Marykirk Village Hall Management Committee SC023417**

Document Version:	1.1
Date:	16th April 2025
Completed by:	Gordon Smith



Executive Summary

Marykirk is a small village in Aberdeenshire of approximately 400 residents. Marykirk Village Hall and Community Association SCIO (the "new organisation") has been formed to take over from Marykirk Village Hall Management Committee, a Scottish Registered Charity with registered number SC023417, which formed on 20 March 1995. The main activity of the organisation are to own and operate the Marykirk village hall and community gardens.

At present, the Marykirk Village Hall Management Committee is in the process of being wound up, and the transfer of assets to the new organisation is in progress with our solicitors. Approval for this process has been granted by OSCR.

The new organisation will further identify and pursue projects to further support the village and its residents and provide facilities in enhance the community.

As with the Marykirk Village Hall Management Committee, the new organisation will be run by and for the local community in this business plan we will outline how we intend to support our local community.

Charity name

Marykirk Village Hall and Community Association SCIO

Address:

Marykirk Village Hall

Main Road

Marykirk

Key personnel

All current members, Trustees and office bearers are detailed in the current charity's Register of Members. The process for membership and election of both Trustees and Office bearers is detailed in the SCIO constitution.

Our current trustees are as follows:-

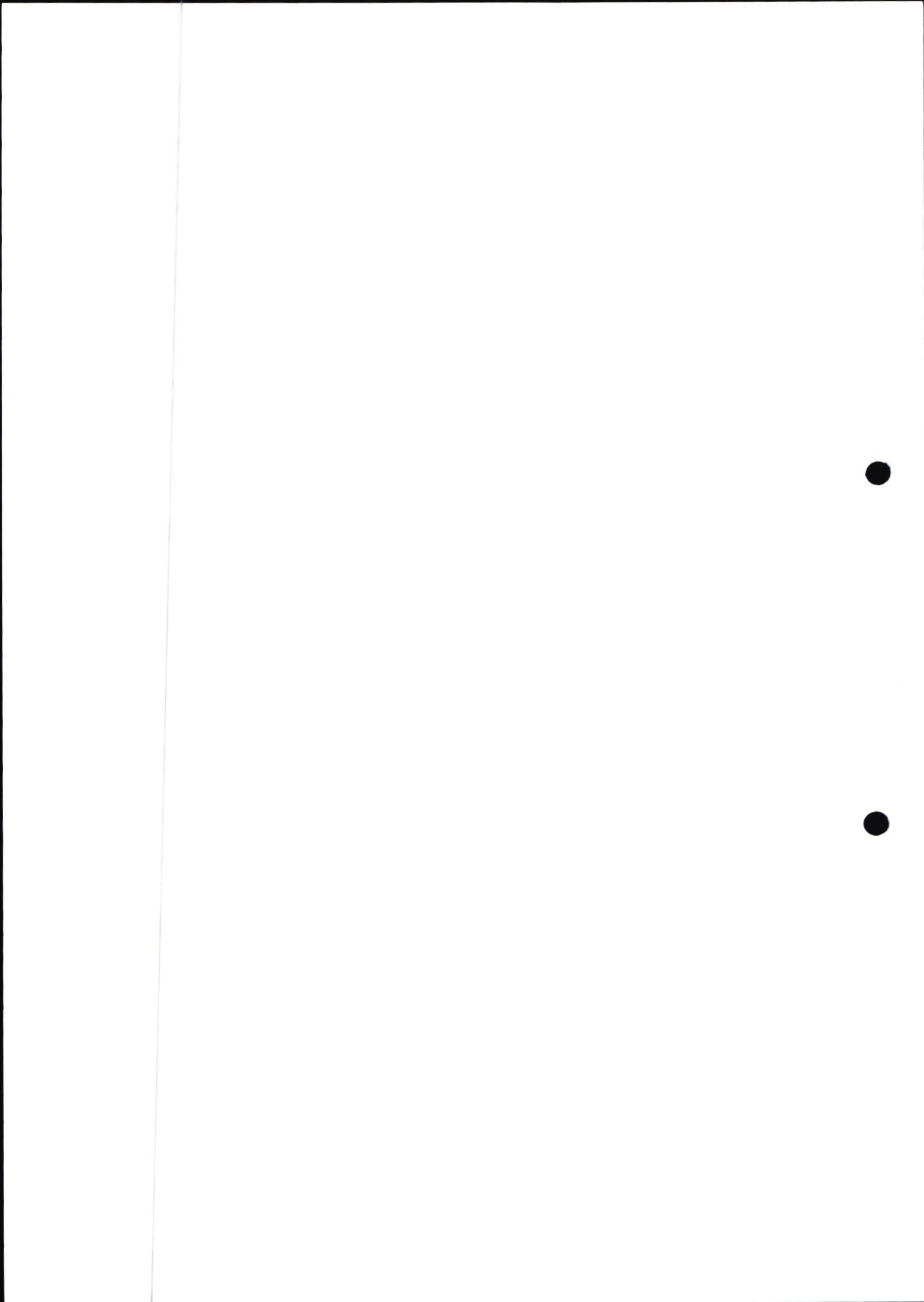
Chris Rushbridge – Chair

David Dunkley – Vice Chair

Gordon Smith – Treasurer

Rena Walker – Secretary

Mathew Mackenzie



The charitable purposes of the organisation are:

- (i) providing recreational facilities or organise recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended through the operation and management of a community hall and garden within Marykirk;
- (ii) advancing community development through projects carried out for the benefit of the Marykirk community that promote community health and wellbeing; and
- (iii) relieving those in need by reason of age, ill-health, disability, financial hardship or other disadvantage by supporting local community groups within Marykirk and providing facilities for such groups.

Proposed Activities

By providing the hall facilities to the various groups, clubs and other organisations at affordable rates, the new organisation will continue to provide community recreation to the benefit of the local community.

With the development of a Community Garden Project, the new organisation will provide a recreational and educational space, with environmentally sympathetic planting, an opportunity for interested local residents to get involved in gardening. We envisage a landscaped area, but with wildflower areas, trees, picnic area and possibly vegetable planting area. The area of ground is currently being offered to us for sale for a nominal sum from a property developer who is very supportive of our efforts to deliver this project.

The new organisation will provide a venue for post office facilities in support of those who may not be able to get to the nearest town, we know that this is a significant aid to our more senior residents.

The local primary school currently use our facilities, so there is both a sporting and educational benefit to our young residents. The new organisation will continue to offer the use of the facilities for these educational and sporting benefits.

We aim to further develop our emergency response resources. At present, we have; defibrillator on site, sandbags for flood response, radio sets and base station for communication, full kitchen facilities and showers / toilets.

We have potential and intent to further develop our emergency facilities in light of recent issues with storms and service outages.

We also operate a community larder project, with support from local business and local council. This operation can provide much needed support in feeding those who have the greatest need in our community. The project is very well run and supported.

Public Benefit

All members of the public can benefit and the village hall facilities have been designed to provide equitable access to all.

The new organisation will primarily benefit and support the local community and its wellbeing by ensuring there is a safe space for social activities, thus reducing social isolation, sport and recreation opportunities which benefit both physical and mental health. The hall facilities will however be open to anyone for booking.

The organisation envision particular benefit to younger residents / members of the local community, with provision of hall for schools use and parties. Older residents will also benefit, with clubs and



organisations such as bowling being able to utilise the facilities. There will also be a local post office facility.

Promotion of charitable purposes

The activities will promote and further the proposed charitable purposes in the constitution of the new organisation by their very nature. By operating the village hall and community garden (as well as pursuing other projects for community benefit) for community use, with a range of facilities and activities on offer, and by providing opportunities for groups, individuals and organisations to hire the facilities, the new organisation is advancing community development by promoting and improving community health and wellbeing; advancing education, citizenship and community development; and providing access to arts, culture, heritage, sports and social activities.

Rental Income

Our hall charging rates are reviewed on a regular basis by the committee. Our rates and hall utilisation currently cover all of our ongoing expenditure for regular operation of the hall.

Sourcing finance

There are various sources for funding and grants available, we have made successful application for project specific funding to the following bodies:-

Wind farm community funds

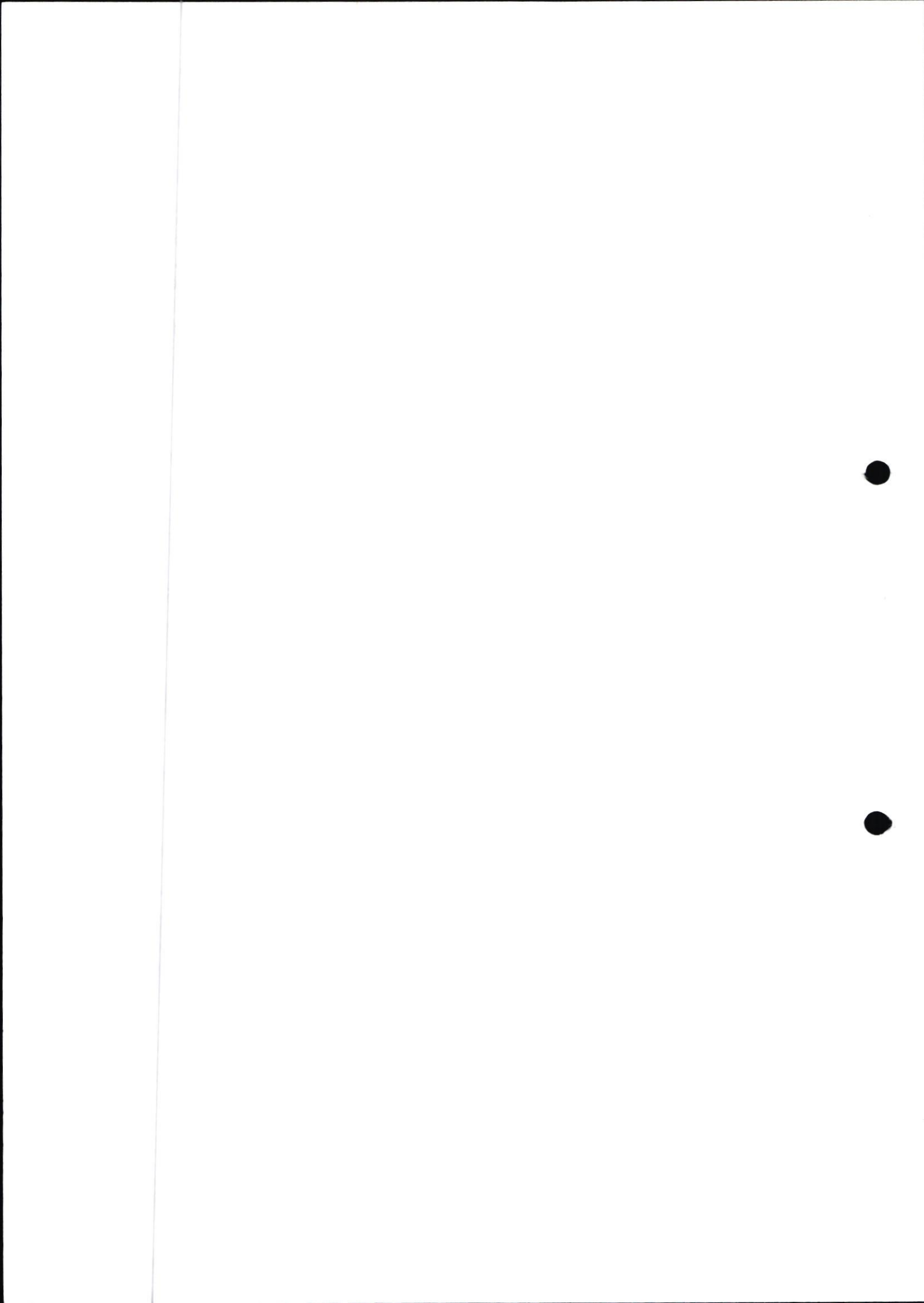
Local Council

Committee fundraising

Financial review

Our income this year is improved from last year based on better utilisation of the facilities and increased fundraising by our sub-committee. Events such as Bingo, quiz nights and our popular 100 club have increased our reserves. Capital projects and large maintenance and repair projects have been achieved with the support of the local windfarm funding committee.

Our reserves are arranged as a set £10,000 fund kept in a separate bank account. All other funds are available for running of the hall and pursuit of community supporting projects, such as our ambition to provide electricity generation to cover emergency community resilience.



Balance sheet workings

Marykirk Village Hall Management Committee

Receipts and Payments Account for the year ending 31st December 2024

Receipts	2023		2024
	£		£
Hall rental income	5677.75		5143.60
Electricity charges to users	1771.74		1355.08
Fundraising	2330 —		1799
Donations and Grants	4566.75 —		19624
Miscellaneous			
Bank Interest	50.61		135.05
Total receipts	14396.85		28056.73
Payments			
Maintenance and cleaning	5792.52		8913.53
Electricity	4252.17		0
Insurance	1525.40		1619.03
Misc. / Sundries	3682.55		631.03
Fundraising			
Capital expenditure			
Total Payments	15252.64		11163.59
Surplus / Deficit for year	-£855.79		£16893.14
Balances at end of year	£		£
Current Account	10739.42		27551.50
Deposit Account	10000		10,081.06
Cash			
Totals	20739.42		37632.56
Receipts and Payments for year			
Receipts for 2024	28056.73	Payments for 2024	11163.59
2023 balance B/fwd	20739.42	Balances C/fwd	37632.56
Totals	48796.15		48796.15



Notes to the accounts - for the year ended 31st December 2024

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3 Related party transactions

The Club's insurance policy includes Trustee Indemnity Insurance for all its trustees. No other remuneration was paid to the trustees or any connected persons during the year

