

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	25		31	12	25

Reference and administration details

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

Inverbervie Burgh Hall Committee of Management

SC 003242

C/O Hollie Dalgarno

27 Woodlands Place

Inverbervie

Postcode DD10 0SL

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	Margaret Gray			
2	Elaine Reid			
3	David Beattie			
4				
5				
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

The Body is an unincorporated organisation that operates under a constitution.
The body was recognised as a charity on the 14/03/2001.

Trustee recruitment and appointment

No Change

Objectives and activities

Charitable purposes

The Purpose is to maintain the upkeep of Inverbervie Burgh Hall and to facilitate and schedule time slots for local organisations such as pre-school, social club, dancing classes and other local events.

Summary of the main activities in relation to these objects

The above groups are charged fees, different rates for profit and non-profit organisations. These funds are used to maintain and improve the building.

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Achievements and performance

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

The facilities were maintained by meeting the necessary financial commitments of Gas, Electric, Insurance, Performing Arts Licence, as well as fire, air-conditioning and cleaning maintenance costs.

Following the previous years building survey, we continue to work through the recommended repair works including further roof repairs and addressing internal works, with an ongoing plan to address the further works required.

Financial review

Brief statement of the charity's policy on reserves

Reserves are accumulated for the next necessary repair/maintenance works required.

Details of any deficit

The management committee avoid deficits or loans.

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

Signature(s) <i>OSCR will accept digital or typed signatures</i>	Margaret Gray	Hollie Dalgarno
Full name(s)	Margaret Isobel Gray	Hollie Dalgarno
Position (e.g. Chair)	Trustee	Treasurer
Date	04/08/2026	04/08/2026

Receipts and payments accounts

For the period from	Financial year date			to	Financial year date		
	Month	Day	Year		Month	Day	Year
	01	01	2025		31	12	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
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					1118 -	2396
Legacies					-	
Grants					0 -	9000
Receipts from fundraising activities					11411 -	10033
Gross trading receipts					19012 -	22737
Income from investments other than land and buildings					1 -	230
Rents from land & buildings					-	
Gross receipts from other charitable activities					684 -	540
					-	
A1 Sub total	-	-	-	-	32226 -	44936
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	44936 -
A3 Payments						
Expenses for fundraising activities					5647 -	6290
Gross trading payments					21750 -	22212
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	-	-	-	-	27397 -	28502 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	27397 -	28502 -
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	4829 -	16434 -

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					34359 -	17688
	Surplus / (deficit) shown on receipts and payments account					4829 -	16313
						-	
						-	
	Cash and bank balances at end of year	-	-	-	-	39188 -	34001 -

(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 approval

* Please note - OSCR will accept digital or typed signatures

Analysis of receipts and payments

	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 £
Inverbervie Preschool					-	2000
Bervie Church					-	25
Crowdfunder					-	124.81
Anon					1118	246
Total	-	-	-	-	1118	2396

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Tullo/Twinshield Community Fund			0 -	9000
			-	
			-	
			-	
Total	-	-	0 -	9000 -

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

	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	-	-	-	-	-	-

APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed**:

Name:

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

Address:

Independent examiner's report on the accounts

v2

Charity name

Inverbervie Burgh Hall Committee of M

SC 003242

Period start date

Day

Month

Year

01

01

2025

to

Period end date

Day

Month

Year

31

12

2025

(remember to include the page numbers of additional sheets)

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.

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.

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 understanding of the accounts to be reached.

Date:

09/06/2026

GORDON WATT

A. C. C. A

2 KING DAVID DRIVE

INVERBERVIE

DD10 0SN

*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.

**OSCR will accept digital or typed signatures.