

`AIRTH WELFARE HALL COMMITTEE`

AIRTH COMMUNITY HALL

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR YEAR ENDING 31ST MARCH 2026.

AIRTH WELFARE HALL COMMITTEE

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AIRTH WELFARE HALL COMMITTEE

TRUSTEES ANNUAL REPORT FOR THE YEAR END 31ST MARCH 2026.

The trustees have pleasure in presenting their report together with the financial statements and independent examiner's report for the year ended 31st March 2026.

Reference and Administrative information.

Charity name

Airth Community Hall

Charity number

SC018798

Address

C/O Robert Brown Smith (Trustee and treasurer) 100 South Green Drive, Airth, Falkirk FK2 8JR

Current trustees.

Robert Brown Smith

Jean Carlisle Tait

Alexander Josef Detlaff

William Britton Connor Hamilton

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity is an unincorporated association. The purposes and administration are set out in its constitution.

Appointment of trustees.

All of the charity's trustees are appointed in perpetuity by the Governing Committee. Under the constitution there must be a minimum of three trustees. Members of the Governing Committee are elected annually at an A.G.M which will be held around the turn of the year.

Management

The trustees are responsible for the strategic direction and governance of the Charity, whilst the day to day running is delegated to the Governing Committee.

OBJECTIVES AND ACTIVITIES

Charitable purpose.

Our purpose as recorded in our constitution and determined by our deed of trust are:

Physical and mental training and recreation and intellectual development through the medium of recreational rooms, library, recreation or otherwise as may be found expedient of the inhabitants of the village and Parish of Airth without distinction of sex or political, religious or other opinions subject to the provision of these presents.

3.

AIRTH WELFARE HALL COMMITTEE.

Achievements and performance

The trustees are pleased that our tenant, Chris Denkaat of Double AA leisure Ltd. has made a success of his business since taking taken out a 5 year lease of the premises from 1st January 2022. He has invested heavily in executing essential repairs to the building as well as upgrading and refurbishing the premises to a very high standard. We wish him continued success and just rewards for his investment in the business and will continue to support him wherever possible. The business name for the property is "The Airth Venue".

The tenant has exercised his right to automatically extend the current lease by a further 5 years which gives him a secure lease until 31st December 2031 and this has been agreed to by all the trustees. He also wishes to extend the lease further to 31st December 2040 and the trustees are minded to agree to a new lease being drawn up to reflect this.

The work he has carried out has made the premises a very attractive and popular venue for all residents to use for various functions, social gatherings, funerals, weddings, fund raising and various other events. The proceeds from the bar and the affordable hall hire charges to cover heating and lighting have made the venture possible and ensures that the premises will continue to be available for use by the community.

The closure and subsequent sale of the Airth parish Church as a result of the amalgamation of four churches in the Larbert presbytery has reinforced the importance of The Airth Welfare Hall for use by the community as a meeting place.

Financial review.

As the tenant has paid the agreed increased rent of £400 per calendar month for the first 9 months of the past financial year increased to £500 per calendar month for the remaining 3 months, our income has been boosted by £5100 and he has continued to insure the contents, maintain and upgrade the property as well as paying all utility bills for gas, electricity and water services. This has taken a great deal of responsibility away from the trustees and committee and is allowing us to start to build up a modest reserve fund for use in case we are faced with unexpected adverse circumstances like we have had to deal with in recent years. As we had inherited two issues from the past, one regarding access by a neighbour and the other the loss of part of our ground from our deeds both of which have been rectified by legally binding agreement with Robert Brannigan. All legal papers have been signed and returned to our lawyer and these have been submitted to the Land Registry in Edinburgh for registration and we await the receipt of these documents. We have not yet received the invoice from the lawyer for this work but we envisage it to be in the region of £1500. To help fund this legal work and building repairs, we held fundraising events which raised £1362.13 after expenses. We also received a grant of £400 from the Agnes Watt fund and a private donation of £100 from Andrew Wilson.

We have insured the building for a replacement cost in excess of £1,000,000 plus VAT, leaving the tenant to insure the contents as well as public liability and employee liability cover.

The business our tenant has created is proving to be successful, despite the difficulties and financial restraints which businesses and individuals are currently facing.

The transactions shown in our accounts and bank statements indicate a substantial turnover of cash but this is entirely due to the payment by direct debit of water and sewerage bills from Clear business which the tenant reimburses us by bank transfer. We no longer deal with the gas and electricity bills as the tenant deals with those direct with his suppliers. The committee will continue to deal with the water and sewerage charges and be reimbursed by the tenant until such times as the current supply contract ends. The Committee and trustees no longer have any involvement in the supply of electricity and gas to the premises.

We are confident that the future of the Airth Welfare Hall is secure at the moment and we are confident that the Committee will be in a strong enough financial position at the end of this year to be able to distribute surplus funds to worthwhile causes within the Parish of Airth.

Our tenant has been responsible for business rates since the start of the lease.

AIRTH WELFARE HALL COMMITTEE

Plans for the future.

Our plans for the future include supporting our tenant by promoting the use of the premises within our community and beyond to ensure the viability of the business which in turn ensures that the Premises will be properly maintained and serviced and be available as a pleasant and affordable venue for residents to use for any social gatherings like funerals, weddings, parties and meetings as well as for other recreational and intellectual uses.

As a registered charity, we may also continue to seek any grants which may be available to allow us to make any further repairs and improvements to the property and car park which will benefit our community.

Approved by the trustees on 30/9/2026 and signed on their behalf by:

...R.B.Smith.....

Robert Brown Smith Trustee and treasurer.

AIRTH WELFARE HALL COMMITTEE**INDEPENDENT EXAMINER'S REPORT****FOR THE YEAR ENDED 31ST MARCH 2026****Independent examiner's report to the trustees of Airth Welfare Hall Committee**

I report on the financial statements of the charity for the year ended 31st March 2026 which are set out on pages 6 to 8.

Respective responsibilities of the 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 the 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 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 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.

Lorraine Archibald. H.N.C. Accountancy. 27 Dow Lane, Stenhousemuir, Falkirk FK5 4WH

Signed...L.Archibald.

Date.....30/9/26.....

AIRTH WELFARE HALL COMMITTEE.

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2025,

	2026	2026	2025
	UNRESTRICTED FUNDS	TOTAL FUNDS	TOTAL FUNDS
	£	£	£
<u>Receipts</u>			
Voluntary receipts			
Bank interest.	69	69	73
Donations	100	100	0
Receipts from charitable activities.	1562	1562	1391
Rent from Bar 189	0	0	0
Sale of unwanted items from bar	0	0	0
Grants	400	400	400
Loans	0	0	0
Rent from Tenant	5100	5100	2800
Utilities payment from tenant	1477	1477	912
-- <u>Total Receipts</u>	8708	8708	5576
<u>Payments.</u>			
Insurance of premises	2240	2240	2388
Donation to food bank	0	0	0
Clear business (water and sewerage)	1477	1477	757
Unicom services	0	0	155
Expenses for fundraisers (singer)	200	200	400
Bank Charges	0	0	0
Professional fees (emergency roof repairs)	550	550	425
Other (Poppy wreath)	43	43	0
Legal costs (Affidavit)	35	35	900
<u>Total Payments.</u>	4544	4544.	5025
<u>Surplus/(Deficit) for the year.</u>	4164	4164	551

7.

AIRTH WELFARE HALL COMMITTEE

STATEMENT OF BALANCES
FOR THE YEAR ENDED 31ST MARCH 2026

	2026	2026	2025
	Unrestricted funds	total funds	total funds
	£	£	£
<u>Funds reconciliation.</u>			
Cash at bank brought forward.	4558	4558	4008
Surplus/(Deficit) for the year	4164	4164	551
Cash at bank	8722	8722	4559
<u>Other assets (Unrestricted fund)</u>			
Building, fixtures and fittings	100,000	100,000	60,000

The notes on page 9 form an integral part of these accounts.

Approved by the trustees on 30./9/2026 and signed on their behalf by ;

--R.B.Smith-----

Robert B. Smith Trustee and treasurer.

AIRTH WELFARE HALL COMMITTEE.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2026

1. Basis of accounting.

These accounts have been prepared on the Receipts and payments basis in accordance with the Charities and 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 the furtherance of the objectives of the Charity. The trustees maintain a single unrestricted fund for the day to day running of the charity.

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

3. Related party transactions.

No remuneration was paid to the Trustees or to any connected persons during the year (2025: nil)

