

DRYMEN VILLAGE HALL COMMITTEE

**REPORT AND ACCOUNTS
31 OCTOBER 2025**

DRYMEN VILLAGE HALL COMMITTEE

1.

CHARITY INFORMATION

Trustees (ex-officio)

Gerry McGarvey	Stirling Councillor
Rev Alex Smeed	Minister of Drymen
Jeanetta Doherty	Factor of the Montrose Estates

Committee members

Amanda Reid	Chair (appointed 20 th May 2025), Hall Liaison (resigned 20 th May 2025)
Scott Bosworth	Vice Chair (appointed 20 th May 2025)
Fiona Coleman	Treasurer, Secretary (resigned 20 th May 2025)
Rebekah MacDonald	Secretary (appointed 20 th May 2025)
Sarah Phillips	Heating Expert (appointed 17 th June 2025)

John Huxtable	Chair (resigned 20 th May 2025)
Esther Threlfall	Vice Chair (resigned 20 th May 2025)

Members of Committee are drawn from the Drymen Art Club, Drymen Community Council, Drymen Community Development Trust, Drymen and District History Society, Probus Club of Lomond, Drymen Senior Citizens, Drymen Under 5's and various local dance/exercise groups.

Registered Address

3 Main Street
Drymen
Glasgow
G63 0BP

Charity Registration Number

SC 000799

DRYMEN VILLAGE HALL COMMITTEE

2.

TRUSTEES' REPORT

The Trustees submit their report and accounts for the year ended 31 October 2025.

Structure, Governance and Management

The Drymen Village Hall Committee is an unincorporated association set up under a trust deed dated 22 August 1967.

The Trustees are ex-officio appointments as specified in the Trust Deed. The Trustees have delegated the running of the Hall to the Drymen Village Hall Committee.

Drymen Village Hall Committee members are recruited by seeking appropriately experienced volunteers from the organisations having a regular annual let of the Hall. The members are appointed by the organisations and approved at the Annual General Meeting of the Committee.

The Trustees and the current members of the Drymen Village Hall Committee are listed on page 1.

No remuneration or expenses were paid to any Trustees or Committee members.

Objectives and activities

The principal activity of the Drymen Village Hall Committee is to manage the Drymen Village Hall for the benefit of the residents of Drymen and the surrounding area, and for any bona fide charitable organisation wishing to hold a fund-raising event.

This objective is achieved by letting the Hall to various local organisations for artistic, sporting, educational and entertainment activities and for any other uses of benefit to the local community.

Achievements and performance

The Hall has returned to being one of the most highly utilised assets in the community with the number of users returning to close to the pre-Covid pandemic levels. The Hall has evolved to cope with the financial issues linked to the increases in energy bills while still providing a space for local groups to meet.

The legal status of the trustees and trust document are to be reviewed for a more transparent and communal format.

Financial Review

Income has been received from hall lettings of £10,381 (2024 £8,647). Added to this is income from events, donations, bank interest and unrestricted grants of £5,212 (2024 £21,859). There were unrestricted expenses of £11,288 (2024 £31,178). This resulted in a surplus for the year on unrestricted funds of £6,905 (2024 deficit on unrestricted funds £672). The restricted fund movements are detailed in a Note to the Accounts.

Trustee responsibilities

The Trustees acknowledges their responsibilities for:

- (i) ensuring that the Drymen Village Hall Committee keeps accounting records in accordance with the terms of the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006;
- (ii) preparing accounts which comply with the requirements of the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 and
- (iii) confirming that an audit will not be required for this year.

AMANDA REID

Chair



Date: 22/04/26

DRYMEN VILLAGE HALL COMMITTEE

3.

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2025**

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Receipts				
Hall lets and rental	10,381	-	10,381	8,647
Stirling Council grants	500	-	500	-
Other grants	4,000	3,524	7,524	32,427
Events & donations	2,830	-	2,830	14,104
Bank interest	482	-	482	328
Total receipts	18,193	3,524	21,717	55,506
Payments for Charitable Activities				
Wages	-	2,817	2,817	12,085
Insurance	1,970	-	1,970	1,117
Electricity	6,257	-	6,257	10,101
Hall-keeping	2,486	1,716	4,202	7,655
Repairs and maintenance	301	1,672	1,973	7,080
Gift for Independent Examiner	-	-	-	-
Miscellaneous	274	-	274	1,011
Total payments	11,288	6,205	17,493	39,049
(Deficit)/surplus for year	6,905	(2,681)	4,224	16,457
Total funds brought forward	20,705	18,241	38,946	22,489
Total funds carried forward	£ 27,610	£ 15,560	£ 43,170	£ 38,946

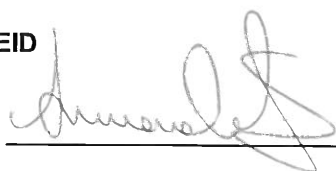
STATEMENT OF BALANCES

			2025 £	2024 £
Bank balances brought forward	20,705	18,241	38,946	22,489
(Deficit)/surplus for year	6,905	(2,681)	4,224	16,457
Bank balances carried forward	£ 27,610	£ 15,560	£ 43,170	£ 38,946

Approved by the Trustees of the Drymen Village Hall Committee and signed on its behalf:

AMANDA REID

Chair



Date:

22/04/26

The note on page 4 forms part of these accounts.

**NOTE TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

Restricted Funds

	Balance at 1 November 2024	Receipts	Payments	Balance at 31 October 2025
Grants received	£	£	£	£
Stirling Council – insulation	974	-	-	974
Stirling Council – Community Pride	138	-	-	138
National Lottery – Hall Refurbishment	13,262	-	1,672	11,590
Stafford Trust – Staffing Costs	3,867	-	3,168	699
Gordon Fraser Charitable Trust – Cleaning	-	1,500	760	740
Stirlingshire Vol Ent – Craig and Craft	-	2,024	605	1,419
	<u>£ 18,241</u>	<u>£3,524</u>	<u>£6,205</u>	<u>£ 15,560</u>

	Balance at 1 November 2023	Receipts	Payments	Balance at 31 October 2024
Grants received	£	£	£	£
Stirling Council – insulation	974	-	-	974
Stirling Council – Community Pride	138	-	-	138
National Lottery – Hall Refurbishment	-	20,000	6,738	13,262
Stafford Trust – Staffing Costs	-	5,000	1,133	3,867
	<u>£ 1,112</u>	<u>£ 25,000</u>	<u>£ 7,871</u>	<u>£ 18,241</u>

**REPORT OF THE INDEPENDENT EXAMINER
TO THE MEMBERS OF DRYMEN VILLAGE HALL COMMITTEE**

I report on the accounts for the year ended 31 October 2024 set out on pages 3 and 4.

Respective responsibilities of committee and reporting accountant

As described on page 2, the Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The 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. 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

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 Accounts 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.

LAURA GILLESPIE

Buchanan Smithy

_____