

Trustees' Annual Report

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1 st	Nov	2024		31 st	Oct	2025

Reference and administration details

Charity Name	Appletreehall District Public Hall
Other Names the Charity is known by	
Registered Charity Number	SC031058
Charity's Principal Address	1 Weens Place Bonchester Bridge Hawick
	Postcode TD9 8JP

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	Mr Charles Beattie	Chairperson		
2	Mrs Elizabeth Reid	Treasurer		
3	Mrs Jean Umpherston	Secretary		
4	Mr David Morrison	Trustee		
5	Mr Alan Bannerman	Trustee		
6	Mrs Laura Beck	Trustee		
7	MR COLIN TURNBULL	TRUSTEE		
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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 charity is an unincorporated association with a constitution.
Trustee recruitment and appointment	The charity trustees are elected at the Annual general Meeting or co-opted throughout the year. Trustees are actively sought throughout the year and welcomed at any committee meeting.

Objectives and activities

Charitable purposes	Advancement of citizenship or community development. Provision of recreational facilities.
Summary of the main activities in relation to these objects	The village hall actively encourages local participation of activities such as SWRI and social events for local residents. Classes in arts and crafts are taken by the elderly resident of the village. The provision of the hall for the community allows access to all ages and physical abilities.

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Achievements and performance

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

The SWRI uses the hall on a monthly basis.

We are seeking funding for loft insulation, painting exterior of building, new chairs, defibrillator and games equipment plus renovation of wooden floor.

Financial review

Brief statement of the charity's policy on reserves

The trustees aim to have at least one year worth of running costs (£650), all other funds are reserved for the improvements of the hall.

Details of any deficit

There was no deficit this financial year, all Trustees will continue to monitor the financial situation.

Donated facilities and services (if any)

The Trustees donate their time into running the hall and its activities.

Trustees' Annual Report

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>Charles Beattie</i>	<i>Jean M Umpherston</i>
Full name(s)	Mr Charles Beattie	Mrs Jean Umpherston
Position (e.g. Chair)	Chairperson	Secretary
Date	16/July 2026	16 th July 2026

Receipts & Payments Account
Year Ended 31st October 2025

Receipts & Payments Account	Notes	Cash Account	Bank Account	Total 2025	Total 2024
Receipts					
Donations		0.00	0.00	0.00	0.00
Receipts from Fund Raising		0.00	0.00	0.00	0.00
Other Charitable Activities	1	25.00	0.00	25.00	879.74
Grants	2	0.00	3,300.00	3,300.00	648.00
		25.00	3,300.00	3,325.00	1,85.70
Payments					
Expenses from Fund Raising Activity		0.00	0.00	0.00	0.00
Expenses from Charitable Activity	3	25.00	1,097.97	1,122.97	33,059.07
Independent Examination		0.00	125.00	125.00	125.00
		25.00	1,222.97	1,247.97	33,184.07
Net Receipts/(Payments)		0.00	2,077.03	2,077.03	(31,698.33)
Transfer between Funds		0.00	0.00		
Surplus/(Deficit) for Year		0.00	2,077.03	2,077.03	(31,698.33)
Statement of Balances as at 31st October 2025					
		Cash Account	Bank Account	Total 2025	Total 2024
Balances at Start of Year		66.98	3,849.24	3,916.22	35,614.55
Surplus/(Deficit) for Year		0.00	2,077.03	2,077.03	(31,698.33)
Balances at End of Year		66.98	5,926.27	5,993.25	3,916.22
Other Assets					
See Note	6			86,216	86,216
Liabilities					
No Outstanding Liabilities					

Financial Statements approved by the Charity and signed on its behalf by:

Signed: Elizabeth Reid
Trustee

Date: 16/12/25

Financial Statements for the year ending 31st October 2025
Scottish Charity No SC031058

Notes to the Accounts

	2025	2024
1 Income from Charitable Activities		
Hall Lets	25.00	27.00
Scottish Power	0.00	810.74
	£25.00	£870.74
2 Grants		
Roxburgh Federation of Village Halls – Project Grant	3,300.00	0.00
	£3,300.00	0.00
3 Expenses Relating to Charitable Activity		
Insurance	440.29	425.66
Electricity	424.48	1,008.86
Property Repairs	79.85	31,621.45
Cleaning Items	157.10	0.00
Postage & Stationery	0.00	3.10
Bank Charges	21.25	0.00
	£1,122.97	£33,059.07

4 Trustee Remuneration and Related Party Transactions

The Trustees did not receive any remuneration or expenses during the year.

5 Nature of Funds

All funds held by the Charity are unrestricted.

Bank Account	5,926.27	
Cash Account	66.98	£5,993.25

6 Assets held by the Charity

	2024	Additions	2025
Village Hall	80,000.00	0.00	80,000.00
Kitchen Equipment	5,366.19	0.00	5,366.19
General Hall Equipment (ie Tables & Chairs etc)	850.00	0.00	850.00
	£86,216.19	£0.00	£86,216.19

Independent Examiner's Report on the Accounts

Report to the trustees of Appletreehall District Hall
Registered charity number SC031058
On the accounts of the charity for the period to 31st October 2025
Set out on Pages 5 & 6

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.

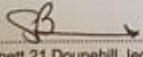
Independent examiner's statement

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: 
Sue Bennett 21 Dounehill Jedburgh

Date: 18.7.26

Relevant professional qualification(s) or body:
ACIE & Dip Business & Finance