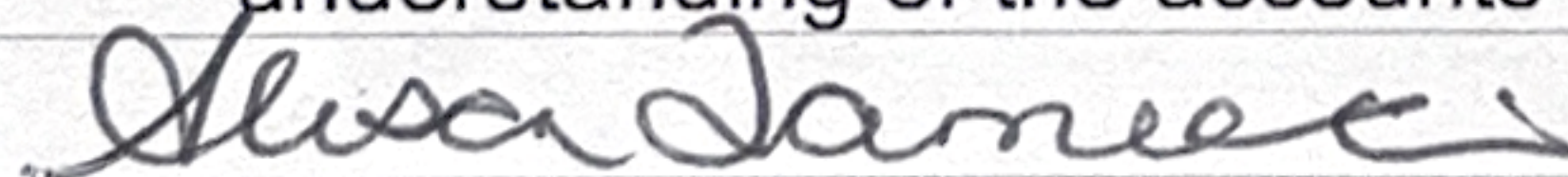


	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name Newmill Hall Committee						
Registered charity number	SC		SC039503				
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1	Jan	2025	to	31	Dec	2025
Set out on pages	Two and three					(remember to include the page numbers of additional sheets)	
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 (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.						
Basis of independent examiner's statement	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.						
Independent examiner's statement	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.						
Signed**:					Date:	21st May 2026	
Name:	Alison Jamieson						
Relevant professional qualification(s) or body (if any):							
Address:	20 King Edward Terrace Portknockie Buckie						

*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.

Accounts of Newmill Hall Committee (SC039503)
For the Period 1/1/2025 - 2/1/26

	2024	2025
	£	£
Opening Balance as @ 1st January	17,358.50	18,073.56
Surplus / (Deficit) for Year	(1,537.01)	-122.44
Closing Balance as @ 31st December	15,821.49	17,358.50
Balance as per Bank Statement	18,294.80	17,358.50
O/S Cheques	221.24	
Closing Balance as Per Account	18,073.56	17,358.50
Unrestricted Funds	18,073.56	17,358.50
Restricted Funds As Per Note 1	Nil	NIL
	18,073.56	17,358.50

Approved by the Trustees and signed on their behalf.

S. Coull, Treasurer

	2024	2025	Payments	2025
	£	£		£
Grants	0.00	0.00	Heat & Light	3395.66
Hire of Hall	8,063.00	7,446.50	Cleaning	819.00
Election Fees	350.00	15.00	Fundraising Expenses	0.00
Fundraising	0.00	595.00	Moray Fire	0.00
Unrestricted Donations	1,000.00		Hall Federation Fees	20.00
			Repairs & Renewals	3040.98
			Insurances	381.28
			Miscellaneous	0.00
			Rates	313.80
			Dishwasher	208.22
	9,413.00	8,056.50		8,178.94
Less Payments	10,950.01	8,178.94		
Surplus / (Deficit)	(1,537.01)	(122.44)		