

Auchterhouse Parish Hall Committee

Scottish Charity Number SC 029257

Report for year ending 31 December 2025

Auchterhouse Parish Hall Committee

Trustees Annual Report and Accounts for the year ended 31 December 2025

Charity Name Auchterhouse Parish Hall Committee

Scottish Charity Number SC 029257

Contact Address

C/o Felipe Cardoso de Jesus, Rowan Cottage, Auchterhouse, DD3 0QN

Current Trustees

Shiona Baird, John Brush, Helen Smith, Kellie Smith, Kerry Smith, Felipe Cardoso de Jesus

Recruitment and Appointment of Trustees

Trustees are appointed at our Annual General Meeting from members of the Hall Management Committee. The maximum number of Trustees is 7 (seven).

Principal Office-bearers

Chairman;	Shiona Baird
Secretary:	Kerry Smith
Treasurer:	Felipe Cardoso de Jesus
Booking Officer:	Helen Smith

Independent Examiner

Mike Cowdery, Trungle Cottage, Tealing Road, Auchterhouse, Dundee, DD3 0QX

Bankers

TSB Scotland Bank, (Coldside Branch), 101 Strathmartine Road, Dundee DD3 7SG.
Church of Scotland Investors Trust, 121 George Street, Edinburgh, EH2 4YN

Governing Document

The committee is a charitable unincorporated association and the purposes and administration arrangement are set out in our constitution.

The committee meets on a minimum of 3 times per year in January, April (AGM) and September and at other times as required.

Charitable Purposes

Our purposes, as set out in our constitution are to "To promote the benefit of the residents of Auchterhouse, by associating with the Local Authority, voluntary organisations and residents in a common effort to advance lifelong learning and provide facilities in the interest of social welfare for recreation and other leisure-time occupation, with the object of improving the conditions of life for the residents".

Auchterhouse Parish Hall Committee

Management

The trustees are particularly aware of their responsibilities for Health and Safety, especially for children. In addition to comprehensive insurance, all our volunteers who work with vulnerable groups have disclosures under the Protection of Vulnerable Groups (PVG) Scheme.

Activities and Achievements

The Hall Management Committee continues to look after the Hall for the benefit of the community. We have had the main Hall painted. Long standing repairs to the back door was eventually repaired by Angus Council. This will now mean that we can plan to paint the passageway. The exterior lighting required replacing and this was done by a local electrician.

Bookings are being maintained. We have lost one regular group user but this has been offset by the expanding use of the Hall for twice weekly Pilates classes plus a monthly Relaxation Class. Other users continue to book for their meetings.

The now annual Christmas Tree lighting ceremony was again a well attended community event. Games were held in the Hall and Christmas carols sung outside after the tree lights were switched on. The very wet evening did mean a reduction in numbers, but more than made up by the enthusiasm of those present. We will continue to hold this event.

Trustees Remuneration and Expense

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

Financial

There are 2 funds: - the General Fund operated through a TSB Scotland bank account and CIP Fund (aimed to promote more community involvement) held in Church of Scotland Investors Trust deposit account.

The income from rents, which have been held at the same rates for over 17 years, amounted to £ 1,901.00 compared to a net £1,888.00 in 2024. There were no rent payments outstanding at the year end.

The 200 Club, run by Mrs Kellie Smith, continues to operate with five draws a year.

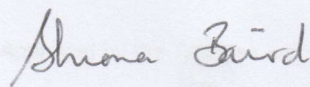
The General Fund cash and bank balance at the year-end was £ 1,367.13 sufficient to meet normal payments.

The CIP Fund received £1,664.25 in bank interest and shows a balance of £ 36,267.45, thus giving a Total Funds cash and bank balance of £37,634.58 compared with £39,266.49 a year ago.

Statement of Trustees Responsibilities

The trustees of Auchterhouse Parish Hall are responsible for keeping proper accounting records, which must reflect the financial position of the Hall at the year-end, and must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Hall during the year. This is required to ensure that the financial statements comply with Charities and Trustees Investments Act 2005 and Charities Accounts Regulations 2006. They are also responsible for safeguarding the assets of the Hall and taking reasonable steps towards the prevention and/or detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf,



Shiona Baird
Chair

Date:.....

20/6/26

Auchterhouse Parish Hall Committee

Trungle Cottage,
Tealing Road, Auchterhouse, Dundee
DD3 0QX
Tel: 01382 320468
Email: mcowdery@aol.com

Independent Examiner's Report to the Trustees of "Auchterhouse Parish Hall Committee"

I report on the accounts of the charity set out in the "Report for year ending 31 December 2025".

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) Act 2005 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 view given by the accounts.

Independent examiner's statement

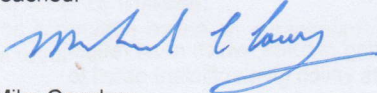
In the course of my examination, no matter has come to my attention.

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 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.


Mike Cowdery

Date: 8-6-2026

Auchterhouse Parish Hall Committee

RECEIPTS

Rents:
200 Club Donations
Tax Refund
Donations & Bequests
Bank & Deposit Interest
Transfers from CIP Fund
Total Receipts

Notes

2

6

1

PAYMENTS

Net transfers from/to CIP Fund
Hall Improvements
For charitable activities
Expenses for fund raising
Donation:
Total Payments

1

4

3

Surplus/Deficit for year

Unrestricted General Fund 2025 £'s	Restricted C I P Fund 2025 £'s	TOTAL Funds 2025 £'s	TOTAL Funds 2024 £'s
1,901.00		1,901.00	1,888.00
26.01		26.01	520.00
-		-	-
-		-	-
-	1,664.25	1,664.25	1,887.97
3,400.00		3,400.00	-
5,327.01	1,664.25	6,991.26	4,295.97
-	3,400.00	3,400.00	-
2,586.97		2,586.97	210.50
2,636.20		2,636.20	2,631.50
-		-	-
-		-	-
5,223.17	3,400.00	8,623.17	2,842.00
103.84	-1,735.75	-1,631.91	1,453.97

STATEMENT of BALANCES as at 31 Dec 2025

Bank and Cash in Hand

Notes

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Opening balances b/f

Surplus/(Deficit)

Cash & Bank Balances c/f

5

Other Assets;
Rent overdue

Liabilities:
Electricity

1,263.29	38,003.20	39,266.49	37,602.02
103.84	-1,735.75	-1,631.91	1,664.47
1,367.13	36,267.45	37,634.58	39,266.49
0.00		0.00	0.00
0.00		0.00	0.00

Fixed Assets at cost (less than 1 year old)

Nil

Approved by the Trustees and signed on their behalf:

Treasurer:

Felipe Cardoso de Jesus

Date:

22/04/2026

Auchterhouse Parish Hall Committee

Note 1

CIP Fund

This fund is restricted to expenditure on projects designed to encourage community involvement, which may include improvements to the hall fabric and property

Note 2

RENTS:

Adult/Children's Parties
Burns Supper
Christening
Rent: Others
ASPADS
JM Pilates
Dronley Woods
Guild
WRI
Nick Pye
Community Quiz
Pickleball
Auchterhouse Parish Church
hawkhill Harriers
Scottish Parliament
Totals

2025	
£'s	
Received	Overdue
50.00	
276.00	
40.00	
840.00	
8.00	
30.00	
82.00	
258.00	
256.00	
33.00	
20.00	
8.00	
1,901.00	-

2024
£'s
48.00
562.00
920.00
121.00
48.00
128.00
41.00
20.00
1,888.00

Note3

Club Prizes

-

-

Note 4

Cleaning
Electricity
Insurance
Hall Supplies

1300.00
971.25
173.48
191.47
2,636.20

1,275.00
905.80
150.23
89.97
2,421.00

Note 5

General Fund

Closing balances:

TSB Bank
In Cash

1,367.13
-
1,367.13

In TSB Bank
In Cash

1,263.29
-
1,263.29

CIP Fund

Closing balances:

C of S Inv Trust

36,267.45
0.00
36,267.45

C of S Inv Tr
In Cash

38,003.20
-
38,003.20

Note 6

Interest paid on C of S Investors Trust Deposit in 2025 was

1664.25

Total interest

1664.25