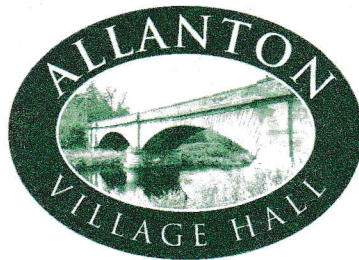


TRUSTEES ANNUAL REPORT
RECEIPTS and PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2025

Allanton Village Hall



Registered Charity No.: SC048558
Allanton Village Hall
Trustees Annual Report
for the year ended 30th September 2025

The Trustees present their annual report and independently examined financial statements for the year ended 30th September 2025.

The principal operating address is
Allanton Village Hall
Main Street
Allanton
Duns
TD11 3LA

The following served as trustees/committee members during the year

Sally Black	Chair
Eddy Richards	Treasurer & Booking Secretary
Trixie Collin	
Helena Richards	
Katrina Reynolds	
Penny Derries	
Christopher Betterton	Secretary

Structure, Governance and Management

The charity is governed by a Constitution. The charity is a SCIO.

Organisation

The general management and control of the association is the Hall's Management Committee consisting of members elected annually at the Annual General Meeting or by co-option during the year. All members of the Committee shall retire at the AGM but shall be eligible for re-election.

Objectives and Activities

The aims of the Committee shall be to promote and encourage the preservation, development and improvement of all the subjects described in the Deed of Trust; to raise funds for the improvement and enhancement of Allanton Village Hall, Recreation Ground, Play Park and other subjects; to stimulate public interest in the use and care of the subject, and to carry out activities and services that will benefit the community.

**Allanton Village Hall
Trustees Annual Report (continued)
for the year ended 30th September 2025**

Achievements and Performances

As we reflect on the year 2024/5, it's heartening to see our village hall thrive as a central hub for communities to gather and enjoy activities. The committee has worked hard to enhance the hall's environment, ensuring it remains a safe and welcoming space for everyone, work for which has continued this year with more improvements.

This year, we successfully ran various well-liked and attended events for all. Notable highlights include 11 coffee mornings, an afternoon tea, two quiz nights, our first ever Curry night, and a busy festive Christmas lunch. In addition, our village volunteer day saw our biggest turnout yet, where residents came together for window cleaning, litter-picking, hall gardening, and woodland clearing. To celebrate their hard work, we served bacon and sausage butties much to everyone's liking.

Regular activities have continued to be popular and help with the running costs, including Scottish Country Dancing, table tennis, and social dance classes bringing people together. We also welcomed booking for local music groups/bands to use as practice and then hold a music event with paying attendees. The Lego club for children, continues to provide a fantastic place for our younger community members to play and be creative. The hall is also well used as a meeting space for committee meetings and MP surgeries.

We are committed to continually exploring ways to renovate and upgrade both the hall's facilities and kitchenware, and have sought grant funding for many useful and needed items such as a contactless payment device, table cloths, blinds, kick-boards to protect painted walls and doors, and other kitchen items. We also upgraded our roof space insulation ahead of installing solar panels in 2026 both of which will help keep heating costs down, and keep people warm more efficiently.

Together, the committee and non-committee members who volunteer, donate baking and time, are creating a vibrant space where everyone can gather, enjoy, and benefit.

Financial Review

The balance of the account at 30.09.2025 amounts to £4,281, this means there is a healthy reserve which will continue to be applied to the charitable purposes outlined in the principal activities. A number of expenditures which won't be required again for a number of years, such as redecorating the kitchen were made, hence the small reduction in reserves which we are confident we can build up again through regular fundraising community events.

Plans for future periods

The Committee will continue to run the Village Hall for the benefit of residents and the local community, completing outstanding projects as soon as practicable.

This report was approved by the Committee and Trustees.

Sally Black - Chair

S. Black

Date

1/12/2025

**Allanton Village Hall
Receipts and Payments
for the year ended 30th September 2025**

2024-2025

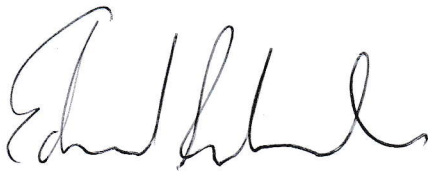
	Notes	Unrestricted	Restricted	Total	2023-2024
Receipts					
Hall hire		1,947			2,328
Grants	a		1,911		
Donations		62			
Fundraising and events		2,393			
Total receipts		<u>4,402</u>	<u>1,911</u>	<u>6,313</u>	<u>6,145</u>
Expenditure					
Electricity		1,654			1283
Insurance		780			785
Consumables & Membership		373			263
Repairs & maintenance	b	664			3,958
Hall cleaning		524			282
Projects/Equipment	c	1,046	1,911		552
Total payments		<u>5,041</u>	<u>1,911</u>	<u>6,952</u>	<u>7,093</u>
Net receipts/payments		(639)		(639)	(948)
Opening bank balance		4,920		4,920	5,868
Closing bank balance		<u>4,281</u>		<u>4,281</u>	<u>4,920</u>

**Allanton Village Hall
Statement of Balances
as at 30th September 2025**

2024-2025

	Notes	Unrestricted	Restricted	Total	2023-24
Bank & Cash in hand					
Opening balances		4,920	0	4,920	5,868
Surplus (deficit) for the year		(639)	0	(639)	(948)
Closing Balances		<u>4,281</u>	<u>0</u>	<u>4,281</u>	<u>4,920</u>

These accounts were approved by the trustees and signed on their behalf by



Edward Richards – Treasurer

Sally Black - Chair



**Allanton Village Hall
Notes to the Accounts
for the year ended 30th September 2025**

1. Notes

a) Grants were

i) £902 from SBC's Neighbourhood Support Fund to help pay for new tablecloths and blinds for the main hall to complete the redecoration

ii) £1009 from BCA's Decarbonisation Fund for repairing and extending the roof insulation

b) The main activity was the kitchen being redecorated

c) In addition to the tablecloths and blinds we also invested in hotplates for use at community meals, new made-to-measure advertising banners and a card payment machine so we can offer a convenient alternative to cash.

2. Trustee Remuneration and Expenses

No trustee received any remuneration or reimbursement of expenses in the year.

**Allanton Village Hall
Independent Examiner's report
for the year ended 30th September 2025**

I report on the accounts for the charity for the year ended 30th September 2025 set out on pages 3-6

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 Trustees 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 these 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 which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 44(1) 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.

Sharon Ferguson
Independent Examiner
3 The Mount
Duns
Berwickshire
TD11 3EB

Signed: *Sharon Ferguson* Date *23 Nov 2025*