

## Hermitage Hall

Accounts for Period from 01 October 2024  
to 30 September 2025

As at 30 September 2025

Income / Receipts	2024/2025			2023/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Activities - Events	1629.68	0.00	1629.68	2170.92	0.00	2170.92
Hall Hire (incl. Electricity Recovery)	695.75	0.00	695.75	1206.70	0.00	1206.70
Donations	785.55	0.00	785.55	805.40	0.00	805.40
Patrons	0.00	0.00	0.00	0.00	0.00	0.00
HMRC Gift Aid	185.26	0.00	185.26	211.59	0.00	211.59
Grant - UK Shared Prosperity Retrofit Fund	0.00	30752.00	30752.00	0.00	0.00	0.00
Grant - UK Community Regeneration Fund	0.00	3540.00	3540.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Grant - RFVCH Fire Alarm Repair	0.00	0.00	0.00	0.00	200.00	200.00
Interest	376.95	0.00	376.95	384.07	0.00	384.07
Cookbook Sales	0.00	0.00	0.00	554.65	0.00	554.65
Other Misc	305.00	0.00	305.00	0.00	0.00	0.00
<b>Total</b>	<b>3978.19</b>	<b>34292.00</b>	<b>38270.19</b>	<b>5333.33</b>	<b>200.00</b>	<b>5533.33</b>

### Expenditure / Payments

Activities - Events and Licences	1172.30	0.00	1172.30	683.09	0.00	683.09
Reetrofit & Regeneration	8122.32	34292.00	42414.32	0	0.00	0.00
Electricity	1055.57	0.00	1055.57	1099.33	390.32	1489.65
Broadband/Phone/Fire System	388.89	0.00	388.89	317.04	200.00	517.04
Liability & Buildings Insurance	679.51	0.00	679.51	671.77	0.00	671.77
Maintenance / Caretaking	355.57	0.00	355.57	273.49	0.00	273.49
Land /Major Projects	353.00	0.00	353.00	2104.25	4983.25	7087.50
Furniture / Equipment / Plants / Supplies	502.52	0.00	502.52	463.07	0.00	463.07
Renovation / Refurbishment	310.32	0.00	310.32	0.00	0.00	0.00
Cookbook	0.00	0.00	0.00	742.00	0.00	742.00
Other Costs / Memberships	40.00	0.00	40.00	66.40	0.00	66.40
	12980.00	34292.00	47272.00	6420.44	5573.57	11994.01

Transfers between Funds 0.00 0.00 0.00 0.00

**Surplus / -Deficit for the Year** -9001.81 0.00 **-9001.81** -1087.11 -5373.57 -6460.68

Total Funds brought forward from previous Fiscal Year	21082.57	27693.98
Surplus/Deficit Current Fiscal Year	-9001.81	-6460.68
Less Savings Interest accounted for in prior year	0.00	-150.73
Cumulative Adjusted Surplus/Deficit Current Fiscal Year	-9001.81	-6611.41
Bank Current and Savings Accounts	12080.76	21082.57
Less Unallocated Restricted Funds	0.00	0.00
Unrestricted Funds carried forward from Current Fiscal Year	12080.76	21082.57

Date: 29 November 2025

Date: 10 December 2025

Date: 10 December 2025

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	10	2024	To	30	09	2025

Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

Hermitage Hall
SC044887
Hermitage Water
Hawick
Scottish Borders
Postcode TD9 0LX

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	Chair/Secretary		
2	Vice-Chair		
3	Treasurer		
4			
5		Elected 25/11/2024	
6			
7			
8			
9		Elected 25/11/2024	
10			
11			
12		Elected 25/11/2024	
13			
14			
15			
16			
17			
18			
19			
20			

## APPENDIX 1

### 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
██████████	Resigned 30/09/2025
██████████	Resigned 30/09/2025

### Structure, governance and management

Type of governing document

Trust Deed

Trustee recruitment and appointment

By nomination from residents of the Hermitage District and election at Annual General Meeting convened with prior notice for all Hermitage District residents.

### Objectives and activities

Charitable purposes

From Trust Deed:

Physical and mental training and recreation, and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreation or otherwise as may be found expedient of the inhabitants of the District of Hermitage in the County of Roxburgh and its immediate vicinity, without distinction of sex or of political, religious or other opinions.

Summary of the main activities in relation to these objects

Although the Hall was closed for 6 weeks during the year for a full building retrofit, forty-one events were held with almost 1,000 people attending. The activities during the year included monthly coffee mornings, speaker evenings, film nights, acting as a control point/refreshment centre for two cycling events, hall hire for corporate presentations/consultations, election polling site and bi-monthly Community Council meetings.

## APPENDIX 1

### Achievements and performance

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

In addition to the activities listed above, The Hall maintains a Hall-owned (external all-weather cabinet-boxed) defibrillator available for use by the entire community. The Hall is also the resilience centre for the community council area has an emergency resilience shed at the Hall.

The Hall continues to be active in the Roxburgh Federation of Village and Community Halls.

The Hall is continuing with the creation of a community garden on approximately 0.66 hectare (1.66 acres) of vacant abutting land donated to the Hall by Buccleuch Estates Final planning conditions are being discharged and funding alternatives are being reviewed..

### Financial review

#### Brief statement of the charity's policy on reserves

Minimum amount in bank account at end of each fiscal year to provide for no less than twelve months operational costs.

Committee budget approval process undertaken at beginning of each fiscal year. Treasurer reports at each Committee meeting on variance against budget to ensure continuing/timely review of financial well-being of the Hall.

#### Details of any deficit

The Hall's accounts are recorded on a receipts and payments basis. There was a deficit of £9,002 due primarily to the expenditure in this financial year of Hall funds to supplement grants for significant retrofit and regeneration projects for the Hall building.

Otherwise operating income and expenses were generally in accordance with prior year activities and the budget agreed at the beginning of the fiscal year.

The Hall has a solid year end unrestricted bank account of £12,080 being carried forward into the following financial year.

#### Donated facilities and services (if any)

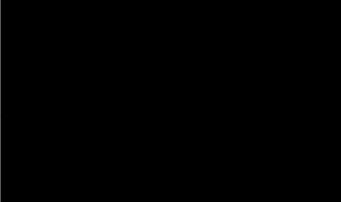
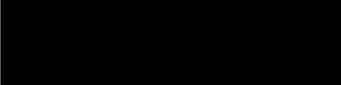
None

**Other optional information**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (e.g. Chair)</b>	Chair	Treasurer
<b>Date</b>	23 February 2026	23 February 2026

**APPENDIX 3**



**Report to the trustees/members of**

**Registered charity number**

**On the accounts of the charity for the period**

**Set out on pages**

**Respective responsibilities of trustees and examiner**

**Basis of independent examiner's statement**

**Independent examiner's statement**

**Signed:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**

Independent examiner's report on the accounts v2						
Charity name HERMITAGE HALL						
Registered charity number SC044887						
Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	10	2024		30	09	2025
1					(remember to include the page numbers of additional sheets)	

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.

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.

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.

\_\_\_\_\_" **Date:** 29/11/2025

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Deputy Head Teacher (Ret'd)

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\*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.