

2025/26 Accounts

BMIA Bishopmill Hall

Scottish Charity Number SC023470

Trustees' Annual Report and Accounts for the year ended 31st March 2026

Current Trustees / Management Committee

Sandy Keith	Mike Kemp
Aileen Scott	Linda Law
John Williamson	Marion Allan
Lesley Williamson	Clair Ingram
Mary Grant	Marco Franchi
Helen Duffus	Gordon MacDonald
Julie Lawrence	Caroline MacDonald

Contact address

c/o Lesley Williamson, Secretary/ Treasurer - 26A North Street, Bishopmill,
Elgin. IV30 4EF

Recruitment and appointment of Trustees

All of the Association's trustees are appointed or reappointed by the members at our annual general meeting, which is held in September of each year.

Governing document

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

Charitable purposes

As recorded in our constitution, The Hall shall be held by the Trustees for the purpose of physical and mental recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreation and entertainments, or otherwise as may be found expedient for the inhabitants of the Village of Bishopmill and its immediate vicinity without distinction of sex or of religions, political or other opinions.

Activities and achievements

During the year, the Association worked with Tsi Moray to review and

strengthen our governance arrangements. This included updating the constitution to ensure it remains fit for purpose and aligned with current best practice, as well as introducing formal policy documents covering financial management and conflicts of interest. These changes were made to improve transparency, accountability, and good governance within the charity. These were approved at our AGM September 2025.

Funding was secured from Moray Local Action Group to allow us to transition our lighting to LEDs throughout the useable building space and to upgrade our old heating fans in the main hall to updated efficient models - providing our community with a brighter, safer and warmer environment.

We received fantastic news from the Elgin Neighbourhood Board, that our application for improvement works was approved. During the coming years, the Association anticipate to benefit from the regeneration funding delivered through the Elgin Neighbourhood Board, which is overseeing a long-term programme of approximately £20 million investment in Elgin. The Board brings together community representatives and partner organisations to support improvements to local facilities, strengthen community activity, and promote social and economic wellbeing. This support will contribute to the ongoing development and sustainability of Bishopmill Hall for the benefit of the local community.

A fundraising Hogmanay event initiated and ran by new committee members Mr & Mrs MacDonald, raised £374 and the Elgin Elves donated £200 for the use of our Community kitchen and Supper Room for their annual Christmas lunch for those who would otherwise be alone.

With the continued increase in hall bookings for the year , we were able to achieve a fantastic £6914 profit.

S Keith, Trustee Date.....5th June 2026

Independent Examiners Report on the Accounts

BMIA Bishopmill Hall
Scottish Charity Number SC023470

Period of Accounts 01/04/2025 to 31/3/2026

Income	£39396
Expenditure	£32482
Surplus	£6914

Bank Balance at 31/3/2026 £39643

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 [other than disclosed below*]

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.

Signature: Michaela Munro

Name: Michaela Munro FCCA
Address: 7 Slains Drive
Elgin
IV30 8AP

Date: 4th June 2026

BMIA - Bishopmill Mutual Improvement Association

Receipts and Payments - Year ending 31st March 2026

	<u>2026</u>	<u>2025</u>
Receipts		
Rent Hall/ Annexe	27,176	26,700
Events/Fundraising/Lottery.	514	532
Donations	200	150
Grants		
Key Deposits Held	10	20
Restricted Grant Funding	11,496	
Income	39,396	27,402
	<u>2026</u>	<u>2025</u>
Payments		
Hall Keeper	5,720	6,225
Cleaning Products & Equipment	576	315
Property Related inc Project Cost	14,789	14,944
Heat/Light	4,461	3,096
Insurance	3,175	2,983
Admin	1,157	786
Wages - Sec/Treasurer	2,340	2,610
Licences	264	264
Restricted Grant Funding - Kitchen Project		
Expenditure	32,482	31,223
Surplus / Deficit	6,914	-3,821

BMIA Statement of Balances - Year ending 31st March 2026

	<u>2026</u>	<u>2025</u>
Opening BANK - Working Account	32,729	36,551
Opening BANK - Standby		
Surplus / Deficit	6,914	-3,821
	<u>39,643</u>	<u>32,729</u>
BANK - Working Account	39,643	32,729
BANK - Standby - Account closed .		
	<u>39,643</u>	<u>32,729</u>

Prepared By L Williamson (Treasurer)

Signed..LA Williamson...Date....28/4/26

Checked By Michaela Munro (Examiner) See Email dated 5/6/26

Signed... Munro.....Date....4/6/26

Approved on behalf of Trustees - J Williamson (Chairman)

Signed...J Williamson....Date....5/6/26



Lesley Williamson <bmia.office@gmail.com>

Re: BMIA File

Michaela Munro

<michaela.munro.moray@uhi.ac.uk>

To: "Lesley (BMIA)" <bmia.office@gmail.com>

Thu, Jun 4, 2026 at 5:18 PM

Hi Lesley

That's me checked all the documentation provided and I'm happy with everything.

Let me know what's next 😊

Michaela Munro

Financial Accountant

UHI Moray, Moray Street, Elgin, Moray,
IV30 1JJ



moray.uhi.ac.uk

Scottish charity no. SC021205

michaela.munro.moray@uhi.ac.uk

01343 576226

Working hybrid:

Mon to Fri 08.45 to 16.30

From: Lesley (BMIA) <bmia.office@gmail.com>

Sent: 27 May 2026 17:04

To: Michaela Munro <michaela.munro.moray@uhi.ac.uk>

Subject: Re: BMIA File

Warning. This email contains web links and was not sent