APPENDIX 1

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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	Oct	2025	To	30	Sep	2026

Reference and administration details

Charity name	Brydekirk and District Village Hall and Playing Field Committee
Other names charity is known by	
Registered charity number	**SC034868**
Charity's principal address	c/o 39 High Street
	Brydekirk
	Annan
	Postcode DG12 5LY

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	Teri Alexander	Chair		
2	Tracy Coulthard	Vice-Chair		
3	Evie Bywaters	Secretary	(until Jan 2026)	
4	Bob Stoner	Treasurer		
5	Laura Gilfillan			
6	Mary Rae			
7	Robina Alexander			
8	Chris Hyom			
9	Ian Mead			
10	Vicky Graham			
11	Sinead Farrall			
12	Pauline McFarlane	Secretary	(from Feb 2026)	
13				
14				
15				
16				
17				
18				
19				
20				

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
Evie Bywater	Secretary until January 2026

Structure, governance and management

Type of governing document	The charity is an unincorporated organisation, and the purposes and administration arrangements are set out in the constitution, dated 23 April 2024.
Trustee recruitment and appointment	All of the charity's trustees are appointed or reappointed by the members at the Annual General Meeting.

Objectives and activities

Charitable purposes	To promote better community cohesion and to improve the facilities at the Village Hall, Playing Feld, and surrounding area. To encourage villagers to put forward ideas. To secure funding for any of the above ideas. To ensure that there are no barriers to these objectives on the grounds of age, sex, ethnicity, nationality, disability, sexual orientation or religious beliefs.
Summary of the main activities in relation to these objects	Hall rent for Band practice, dementia support group, dance and bowling clubs Hall rent for various private parties Hall used for regular committee meetings Weekly coffee mornings Local 'Tattie' Competition Music Nights Summer Fete

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Achievements and performance

Summary of the main achievements of the charity during the financial period	To fund raise for the Village Hall by organising events such as the Tattie Competition, and Music Nights by bringing the Villagers together to take part in activities organised by the committee: Community Cohesion.

Financial review

Brief statement of the charity's policy on reserves	Reserves are maintained to cover a minimum of 12 months overheads as well as to meet the cost of any significant repairs that may occur in the future.

Details of any deficit	
Donated facilities and services (if any)	

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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		T. Alexander
Full name(s)	Bob Stoner	Teri Alexander
Position (e.g. Chair)	Treasurer	Chair
Date	19 Nov 2026	19 Nov 2026

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Scottish Charity Regulator

Brydekirk and District Village Hall and Playing Field Assocation | **SC034868**

Receipts and payments accounts

For the period from: 01 October 2025 to 30 September 2026

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	338	3,125			3,463	596
Legacies					-	-
Grants		5,955			5,955	24,313
Receipts from fundraising activities	6,190				6,190	5,721
Hall lets	5,645				5,645	3,542
Bank interest	-				-	96
Loan	952				952	1,680
Gross receipts from other charitable activities					-	-
					-	
A1 Sub total	13,124	9,080	-	-	22,204	35,947
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	13,124	9,080	-	-	22,204	35,947
A3 Payments						
Expenses for fundraising activities	2,993	700			3,693	3,071
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	5,999	5,997			11,996	27,931
Loan repayments	753				753	18
Governance costs:					-	-
Audit / independent examination	150				150	125
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	9,896	6,697	-	-	16,593	31,145
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	9,896	6,697	-	-	16,593	31,145
Net receipts / (payments)	3,229	2,383	-	-	5,612	4,802
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,229	2,383	-	-	5,612	4,802

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	17,406	1,338			18,744	13,942
	Surplus / (deficit) shown on receipts and payments account	3,229	2,383			5,612	4,802
						-	
						-	
	Cash and bank balances at end of year	20,635	3,721	-	-	24,356	18,744
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities	Energy Savings Trust Loan	UPVC Doors/Windows + Heating controller	1,663	-
		Total	1,663	-

	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	-	R STONER	19/11/2026
	TAlexander	T ALEXANDER	19/11/2026

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Individuals	338				338	102
Cumberland Building Society		125			125	80
Anonymous		3,000			3,000	
					-	
Total	338	3,125	-	-	3,463	182

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Tesco	-	700			700	-
Minsca Funding	-	800			800	6,329
ChapelCross NRA	-	1,600			1,600	3,900
DECBG	-	-			-	7,029
Business Energy Scotland (Energy Savings Trust)	-	2,855			2,855	5,040
Total	-	5,955			5,955	22,298

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment to nearest £	Permanent endowment to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment to nearest £	Permanent endowment to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

APPENDIX 3

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Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the trustees/members of	Brydekirk and District Village Hall and Playing Hall Association
Registered charity number	**SC034868**

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	Oct	2025	**to**	30	Sep	2026

Set out on pages (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

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: Kathleen Nutt **Date:** 5.11.26

Name: Kathleen Nutt

Relevant professional qualification(s) or body (if any): N/A

Address:

Bridge House
Boreland
Lockerbie
DG11 2LH