

CAMPSIE MEMORIAL HALL TRUST
SCOTTISH CHARITY NO SC042218
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

Current trustees



Contact Address

2 Main Street
Lennoxtown
G66 7HA

Recruitment & appointment of Trustees

All of the trustees are appointed or reappointed by the members at our annual general meeting, which was held in December last year.

Governing document

CMHT is a Scottish charitable incorporated association and the purposes and administration arrangements are set out in our constitution

Charitable Purposes

Our purposes, as recorded in our constitution, are to maintain & promote Campsie Memorial Hall as a public hall facility for the benefit of the local community and others.

Activities & achievements

See Attached Report.

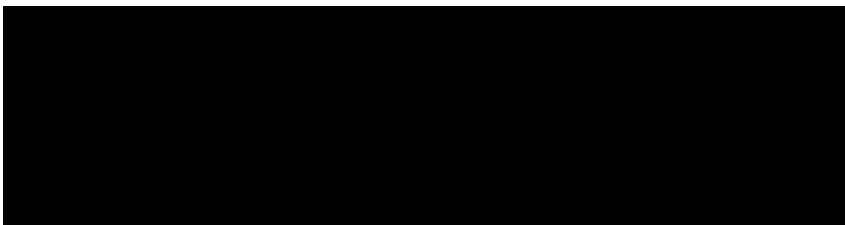
Trustee remuneration & expenses

The trustees did not receive any remuneration or expenses during the year.

Reserves

The trust held funds of £61,421 at the year end, £20,000 of this is from the Helbsy Legacy which will go towards refurbishment costs. We have built up cash reserves as the hall will be closed for approx. 1 year for a major refurbishment, with no income during that period.

Approved by the Trustees and signed on their behalf



CHAIR REPORT

Good morning and welcome to our first morning AGM. As always it is appreciated you giving up time to come along to this and also an ideal time to thank you for all the time that you freely give to the community to run the hall.

There is very little to report since our last AGM other than a review of our hall users and of course the regeneration.

Once again the stage has attracted many Arts & Theatre groups which is tremendous : Campsie Dance Championships took over the hall for a weekend with lots of glitter / tan and sparkle. Gymnastics are one of our major users and apart from their weekly activities also have parties, summer camps and movie nights.

We have had some very successful fundraisers in the hall with the final one for 2023 being the Hostess afternoon which was great fun and certainly a wonderful array of food (and drinks!).

December saw the hall closed for a few days due to a major gas leak outside the building which was monitored 24/7 over a number of weeks. Fortunately, the building was only out of operation for a few days.

A new fitness class started in January which ran successfully to the summer. Active Schools introduced new after school activities which also proved to be popular.

March was our big village event with our friends from Sing aLoud entertaining the villagers who also enjoyed soup & sandwiches – a fabulous afternoon that we were delighted to host

Updates on the regeneration of the hall. You will remember that we had a huge lull from August 2023 to March 2024 when nothing seemed to be happening after Major Assets took us under their wing. EDC eventually appointed a new project manager and in March 2024 everything took off at a tremendous pace, albeit that we were back to stage 1 and a new start to our plans. Yes we were demoralised with this but the wait will pay off.

The Trust were all involved with these meetings and the new plans which didn't always tick the boxes. [REDACTED] visited various other halls with [REDACTED] to get an idea of what we could achieve with the hall.

We are now full steam ahead and the momentum of the trust has been boosted over the last number of months : we are excited and feeling revigorated about the future and the hope that a modernised and cosy hall will bring new groups and people into the building. Lennoxton, this is happening – the wait is over and 2025 is only just round the corner.

In closing I appreciate every Trustee and Volunteer who has an vested interest in the hall: we are not only a team but a great and committed team.

Thank you.

Campsie Memorial Hall Trust

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2023		31	08	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	1,036				1,036	898
Legacies					-	
Grants					-	3,000
Receipts from fundraising activities	2,524				2,524	1,437
Gross trading receipts	27,615				27,615	24,341
Income from investments other than land and buildings					-	
Bank Interest	100				100	42
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	31,275	-	-	-	31,275	29,718
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	31,275	-	-	-	31,275	29,718
A3 Payments						
Expenses for fundraising activities	632				632	96
Gross trading payments	20,137				20,137	17,233
Investment management costs					-	
Payments relating directly to charitable activities	700				700	30,958
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	21,469	-	-	-	21,469	48,287
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	21,469	-	-	-	21,469	48,287
Net receipts / (payments)	9,806	-	-	-	9,806	(18,569)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	9,806	-	-	-	9,806	(18,569)

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	31,615	20,000			51,615	70,184
	Surplus / (deficit) shown on receipts and payments account	9,806				9,806	(18,569)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	41,421	20,000	-	-	61,421	51,615
		-	-	-	-	-	-

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Stair Crawler		3,100		3,100
	Audio Sound Equipment		47,941		47,941
	Building Improvement - Disabled Toilet		10,667		10,667
	Chairs		5,608		5,608
	Vacuum Cleaner		80		80
	Alarm System Inc. Intercom & CCTV		4,060		4,060
	Windows & Doors		22,050		22,050
	Toilets & new office		22,203		22,203
	Corridor Flooring		1,750		1,750
	Xmas tree & Lights		1,254		1,226
	Seat Ladies toilet		208		208
	Microwave		240		240
	Hall Lights		1,066		1,066
	Laptop & Lock		277		277
	Stage flooring		980		980
	Stage Curtains		2,812		2,812
	Bins		186		186
	Telephone		70		70
	Boiler		3,720		3,720
	Printer		180		180
	Keysafe		160		160
	Replacement Lights		2,448		2,448
	7 x Folding Tables		702		702
	Trolley		442		442
	Cooker		2,068		2,068
	Nisbets trollys & kitchen items		1,300		1,300
		Total	135,571	-	135,543

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

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

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval

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29 May 2025
29 May 2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Campsie Memorial Hall Trust

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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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
				-	
				-	
				-	
				-	
Total	-	-		-	-
	-	-		-	reference

3 Gross receipts from other charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	reference error	reference error

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						

Campsie Memorial Hall Trust

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

APPENDIX 3



Independent examiner's report on the accounts v2

Report to the trustees/members of

Charity name
Campsie Memorial Hall Trust

Registered charity number

SC042218

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	09	2023	to	31	08	2024

Set out on pages

1 (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 [other than that disclosed on the attached page*]

- 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:**

Name:

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

Address:

*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.

** OSCR will accept digital or typed signatures