REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2026

FOR

CRAIGNURE VILLAGE HALL

(REGISTERED CHARITY NUMBER: SC023550)

CRAIGNURE VILLAGE HALL

CONTENTS OF THE FINANCIAL STATEMENTS

For The Year Ended 31st January 2026

	Page
Information	3
Trustees Report	4-6
Income & Expenditure Account	7
Balance Sheet	8
Accounts Report	9
Trading Income & Expenditure Account	10
Independent Verifier's Report	11

CRAIGNURE VILLAGE HALL

INFORMATION

For The Year Ended 31st January 2026

TRUSTEES:

Sue Morrissy
Jill Muchall
Glenys Berryman
Jen Swift
Andrew Oldacre

REGISTERED OFFICE: Village Hall
Craignure
Isle of Mull
Argyll PA65 6AZ

REGISTERED CHARITY: SC023550 (Scotland)

ACCOUNTS: Mrs Sue Morley, AAT
1 Forestry House
Aros
Isle of Mull
PA72 6JS

INDEPENDENT VERIFIER: Mrs Vanessa MacLean

CRAIGNURE VILLAGE HALL (REG CHARITY: SC023550)

REPORT OF THE TRUSTEES

For The Year Ended 31st January 2026

The trustees present their report with the financial statements of the company for the year ended 31st January 2026.

TRUSTEES

The trustees shown below have held office during the whole of the period from 1st February 2025 to the date of this report.

Sue Morrissy

Glenys Berryman

Jen Swift

Jill Muchall

Andrew Oldacre

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

S Morrissy

Sue Morrissy

Date: 1/9/2026

ANDREW M. OLDACRE

1/9/26

J.E. Swift

JEN SWIFT

2/9/2026

Craignure Village Hall

Chair Report 2026

The Village Hall exists to provide a welcoming and accessible space for local residents, community groups, and visitors. It offers facilities and amenities that support a wide range of activities, while income from hall hire and events helps to cover the costs of maintaining and operating the building.

Demand for the Hall continues to grow albeit slowly, and the Committee remains committed to ensuring that our facilities are used as effectively and flexibly as possible, enabling the widest range of groups and activities to benefit from them.

This has been another very busy and successful year for the Hall. We have hosted a variety of regular user groups, repeat bookings, and community events, all of which contribute to the vibrancy and success of the Hall.

Rather than take up time listing every group and event, I have provided a printed summary for you, which highlights the wide range of activities taking place and demonstrates how well the Hall is being used by our community.

A particular item of mention is the monthly Drop in on the first Tuesday of every month by Advisers from the Citizen's Advice Bureau who are able to provide confidential and free advice to members of the Community in relation to matters concerning benefits entitlement, debt, employment rights, housing and many other topics.

It is encouraging to see the Hall being used by so many different groups and individuals, and I would like to thank all our users, volunteers, Committee members, and supporters whose continued involvement helps ensure the Hall remains a thriving community asset.

Maintenance

We continue to work hard to improve our facilities as we believe this is key to attracting more users. I am sure you can see the improvements we have made.

- We have invested in a new exterior noticeboard to display notices concerning events & groups at the hall.
- Around the room in the main hall there are plug sockets with charging units
- We now have new Emergency Fire Doors in the main hall, along the corridor at the rear of the hall and also in the room currently rented by Royal Mail.
- The foyer of the hall has been painted providing the hall with a more welcoming space. Outside the hall has been painted by a local tradesman
- The weeds and overgrown bushes outside the hall are being cleared

Moving forward

We will continue to work towards making the Village Hall a central point for the Community and we are always open to new ideas and suggestions from residents and visitors alike.

We are investing in new stage lighting system.

We've been fortunate to have so much community support. Special thanks to

Café Workers/Bakers - Rhona Duncan - Cath Calder – Annie Hickson – Gary Wiltshire – Susan Campbell – Susan Ringwood – Elspeth Kerr – Micheal Rhodes – John Archbold – Helen McWalter – Sheila Vennard – Gordon Muchall – Jacqueline McDowall

Advice & Support & a driving force for us with our funding applications – Susan Ringwood & Gary Wiltshire

Social Media – Helen McWalter

We are always keen to welcome new volunteers and supporters. Whether you are interested in joining the Committee, helping to support the Hall, or contributing as a baker or maker in our Community Café, we would be delighted to hear from you.

If any of these opportunities appeal to you, please feel free to speak to any member of the Committee after the meeting. We would be happy to answer any questions and discuss how you might like to get involved.

Susan Morrissy

Chair

Craignure Village Hall

CRAIGNURE VILLAGE HALL
(REG CHARITY SC023550)

INCOME AND EXPENDITURE ACCOUNT
For The Year Ended 31st January 2026

	2026		2025	
	£	£	£	£
INCOME				
Normal Activities		28,030		25,065
Grants Income		-		34,367
Cost of sales	11,323		7,886	
GROSS SURPLUS		16,707		51,546
Administrative expenses	37,249		38,173	
		37,249		38,173
GAIN/(LOSS)		(20,542)		13,373
Interest receivable and similar income		-		-
NET GAIN/(LOSS) FOR THE FINANCIAL YEAR		(20,542)		13,373

The notes form part of these financial statements

CRAIGNURE VILLAGE HALL (REGISTERED CHARITY: SC023550)

BALANCE SHEET

31st January 2026

	2026		2025	
	£	£	£	£
FIXED ASSETS				
Plant & Machinery		527		791
Fixture & Fittings		1,836		2,753
		2,363		3,544
CURRENT ASSETS				
Debtors		562		1,774
Trade Creditors		-		919
Cash at Bank and in Hand		27,143		41,259
		27,705		43,952
CREDITORS				
Amounts falling due within one year		3,114		-
NET CURRENT ASSETS		24,591		47,496
TOTAL ASSETS LESS CURRENT LIABILITIES		26,954		47,496
CAPITAL AND RESERVES				
Retained charity funds b/f		47,496		34,123
Less loss for year		(20,542)		13,373
Total funds Capital & Reserves		26,954		47,496

The charity is entitled to exemption from audit.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2026 in accordance with the Charities Accounts (Scotland) Regulations 2006.

The trustees acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

Signed: S Morrissy ..... Sue Morrissy - Trustee ANDREW M. OLDACRE

Date: 1/9/26 ..... A M Oldacre 1/9/26

JEN SWIFT

J.E. Swift

2/9/2026

This report is made solely to the Board of Trustees of Craignure Village Hall, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Craignure Village Hall and state those matters that we have agreed to state to the Board of Trustees of Craignure Village Hall, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Craignure Village Hall has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit.. You consider that Craignure Village Hall is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Craignure Village Hall. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mrs Sue Morley, AAT

1 Forestry House

Aros, Isle of Mull, PA72 6JS

Date: ....Sue Morley, AAT.....

CRAIGNURE VILLAGE HALL (REG CHARITY: SC023550)

TRADING INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31st January 2026

	2026		2025	
	£	£	£	£
Sales				
Room Hire		27,136		21,218
Donations		416		3,837
Items Sold		258		10
Grants		-		34,367
SSE compensation		220		-
		28,030		59,432
Cost of sales				
Materials	4,418		1,919	
Advertising	195		93	
Ceilidh/Halloween Pary costs	1,910		1,074	
Labour & Subcontractors		4,800		4,800
		11,323		7,886
GROSS SURPLUS		16,707		51,546
		=====		======
Expenditure				
Insurance	1,527		1,495	
Cleaning Supplies, etc	396		101	
Cleaning Royal Mail	660		-	
Post and stationery, telephone	525		435	
Subscriptions	180		144	
Maintenance & Repairs	25,377		25,955	
Donations	30		600	
Electricity	3,889		2,575	
Bank Charges	158		163	
Professional Fees (Elena)	-		2,600	
ABC waste removals	635		701	
Depreciation Expense	1,182		1,182	
Miscellaneous	280		-	
Accountancy	2,410		2,222	
		37,249		38,173
NET GAIN/(LOSS)		**(20,542)**		**13,373**
		=====		=====

Mrs Vanessa MacLean
Fois, Western Road
Tobermory
Isle of Mull,
Argyll and Bute,
Scotland.
PA75 6RA

Independent Examiner's report to the Trustees of the Craignure Village Hall, Isle of Mull.

I report on the accounts for the Trust for the year ended 31st January 2026.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with The Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Charity's trustees consider that an audit is not required for this year under regulation 10(1)a-c of the Charities Accounts (Scotland) Regulations 2006 and that an independent examination is needed.

It is my responsibility to:

a. Examine the accounts under Section 44(1)c of the Charities and Trustees Investment (Scotland) Act 2005
b. To state whether particular matters have come to my attention

In connection with my examination, no matter has come to my attention and I am satisfied that the accounting for 1st February 2025 - 31st January 2026 presents a 'true and fair view'.

Name: Mrs Vanessa MacLean
Address: as above
Qualification: **...Book keeping experience.....**
Date: ....16.6.26.....
Signature: ....V MacLean.....