Craigrothie Village Hall Accounts 2025/2026

Treasurer's Statement

I am pleased to present the accounts of **Craigrothie Village Hall (Scottish Charity No. SC033525)** for the financial year ended **31 March 2026**. These accounts have been prepared on a receipts and payments basis and provide a summary of the Hall's financial activities during the reporting period.

The accounts were prepared by **Sheila Martin**, whose work in maintaining the charity's financial records and compiling the year-end accounts is gratefully acknowledged.

Members should note that the financial position and reported deficit for the year must be considered in the context of the Hall's major refurbishment project. During the reporting period, the Hall received substantial external funding, including grant awards, Crowdfunder proceeds and Energy Saving Trust funding, much of which was **restricted in nature** and could only be used for the specific purpose of hall renovation and improvement works. The accounts record restricted income of approximately **£201,929**, reflecting the significant investment being made in the long-term future of the Hall. Funds received through major grant providers, Crowdfunder activity supported by the Aviva Community Fund, and Energy Saving Trust funding were all subject to restrictions on their use for refurbishment and associated project expenditure.

The accounts show total receipts of **£206,660** and total payments of **£258,957**, resulting in a deficit of **£52,297** for the year. This reflects the timing of the receipt and expenditure of restricted refurbishment funds and should be viewed in the context of the significant capital investment undertaken during the year to improve and safeguard the Hall's facilities for future generations.

As Interim Treasurer, I have reviewed and scrutinised these accounts and supporting financial records. In addition, the accounts have been independently examined by **Nicola Tomlinson, Senior Finance Manager, Lloyds Banking Group**, in accordance with the requirements of the **Office of the Scottish Charity Regulator (OSCR)**. Following these reviews, I am satisfied that the accounts present a fair summary of the charity's receipts, payments and balances for the year ended 31 March 2026.

Subject to approval by the membership at the Annual General Meeting, the accounts are ready for submission to OSCR in fulfilment of the charity's annual reporting obligations.

On behalf of the Trustees, I would like to thank Sheila Martin for her preparation of the accounts, Nicola Tomlinson for her independent scrutiny, and all funders, supporters, volunteers and community members whose contributions have enabled the continued development of Craigrothie Village Hall.



Martin Kelly
Interim Treasurer
Date: 12th October 2026