

Dunbog Hall

Dunbog Community Hall

Annual Report & Financial Statements

For the year ended

31st March 2026

Scottish Charity No: SC037704

Dunbog Community Hall **SC037704**

Annual Report & Statement of Account
For the year ended 31 March 2026

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Trustees Annual Report
For the year ended 31 March 2026

The Charity Trustees (who are the committee members) present their report together with the financial statements and the Independent Examiner's report for the year ended 31st March 2026.

Reference & Administrative Information

Charity Name: Dunbog Community Hall

Charity Number: SC037704

Address: Dunbog Community Hall, Dunbog, Cupar, Fife KY14 6JF

Contact: dunbogcommunityhall@gmail.com

Trustees:

Clare Hillcoat - Chairperson
Chris Smith – Treasurer
Eleanor Moss
Michael Struthers
Sally McNair
Carolyn Pickard

Structure, Governance & Management

Dunbog Community Hall (DCH) is a Scottish Charitable Incorporated Organisation (SCIO), entered into the Scottish Charity Register on 3rd February 2017 and governed by its constitution.

DCH is a membership organisation with membership open to any individual aged 16 or over who lives or works in Dunbog or the surrounding area or has a direct connection to the community through any school or other organization based in the community and supports the charitable purposes of DCH.

The strategy and affairs of DCH is managed by a Board of up to 12 trustees elected by the membership and up to 2 additional co-opted trustees. At each annual members meeting one quarter of the trustees retire but are eligible for re-election without limit.

Objectives

The purposes of Dunbog Community Hall, as set out in the constitution, are: *"to improve the life of the people who live and work in Dunbog and the surrounding area by providing and maintaining community and recreational facilities, both indoor and outdoor, as a focus for community activities and any other charitable purposes".*

To fulfill the above purpose the main activities of the charity are the upkeep and management of Dunbog Community Hall and Community Park along with the provision of community events and activities.

Activities & Performance

The Hall continues to be used daily by Dunbog Primary School for lunches, lessons and after school activities. The Hall also continues to be a valuable resource for the local community with regular users of the Hall including a weekly Yoga class and lettings substantially up on last year. We also held several well attended community events including our annual Dunbog Gathering and Games, a Hogmanay Party, Easter Fun Day and a Burns Supper. In additional a successful "Camp out" was held in the park at the end of August with several families camping for the weekend, and a Strawberry Tea party was held in June.

Ongoing maintenance and refurbishment work saw:

- A new larger steel storage container purchased to replace the older small one
- A new flowerbed created at the front of the Hall
- The oil tank moved to better comply with regulations
- 2 new gazebos purchased
- New lighter tables and table coverings purchased
- New hoover purchased

The trustees would like to thank Abdie and Dunbog Community Council and regular users of the Hall for their continuing support.

Financial Review

Income for the year was £10,949 primarily from lettings, small grants and community activities. With expenditure of £10,761 the Hall recorded a surplus of £188. The surplus was added to the reserves brought forward from the previous year so that at the 31 March 2026 the Community Hall held total funds of £14,650 of which £474 are restricted and £14,176 are unrestricted.

The unrestricted funds of £14,176 are a general reserve held by the trustees to spend on the ongoing upkeep of the Hall and Community Park and to deliver activities for the community.

Approved by the Charity Trustees on 11/6/26.....2026 and signed on their behalf by:

.....
Chris Smith - Treasurer

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Independent Examiners Report
For the year ended 31 March 2026

I report on the financial statements of the charity for the year ended 31st March 2026 which are set out on pages 7 to 10.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 ("the 2006 Regulations").

I have satisfied myself that the charity is not subject to audit under Regulation (10)(1)(d) of the 2006 Regulations and is eligible for independent examination. I have therefore examined the charity's accounts as required under section (44)(1)(c) of the 2005 Act and Regulation 11 of the 2006 Regulations.

My role is to state whether any material matters have come to my attention giving me cause to believe that:

1. the accounting records were not kept as required by section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations or
2. the accounts do not accord with those records or
3. the accounts do not comply with the accounting requirements of Regulation 9 of the 2006 Regulations or
4. there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and I have no concerns in respect of points 1 to 4 above and I have found no other matters that require drawing to your attention.



Michael C. Alexander
Cantyhall Farm
Ladybank
Cupar
Fife KY15 7RU

Date: 15/10/26

Statement of Receipts and Payments
For the year ended 31 March 2026

	Note	Unrestricted Funds	Restricted Funds	2026 Total	2025 Total
		£	£	£	£
Receipts					
Lettings		7,447	-	7,447	6,496
Donations		-	-	-	560
Hall grants	4	209	980	1,189	1,383
Hall activities (fundraising)	5	1,877	-	1,877	2,003
Bank interest & investment income		311	-	311	234
Other Income		125	-	125	2,247
Total receipts		9,969	980	10,949	12,923
Payments					
Hall activities (fundraising)	5	661	-	661	837
Insurance		1,290	-	1,290	1,238
Fuel and electricity		2,459	-	2,459	1,355
Hall cleaning & materials		-	-	-	37
Administration		131	-	131	149
Repairs and maintenance		1,681	187	1,868	4,057
Furniture and equipment		-	-	-	259
Dunbog Community Park		1,027	-	1,027	714
Miscellaneous		65	-	65	9
Asset Purchase	6	2,480	780	3,260	1,274
Total payments		9,794	967	10,761	9,929
Surplus/(deficit)		175	13	188	2,994

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Statement of Balances
At 31 March 2026

	Unrestricted Funds	Restricted Funds	2026 Total	2025 Total
	£	£	£	£
Opening bank & cash balances	14,001	461	14,462	11,468
Surplus/(deficit)	175	13	188	2,994
Closing bank and cash balances	14,176	474	14,650	14,462

Assets			
Land and buildings (at market value 2017)	Unrestricted fund	111,500	111,500
COIF Charities Investment Fund	Unrestricted fund	8,809	9,630
Furniture and equipment (at cost)	"	10,765	10,765
Play equipment (at cost)	"	21,211	21,211
Lawn mower & storage container	"	8,000	8,000
Debtors	"		
Fife Council	"	1,365	1,365
Hall lettings	"	120	192
Liabilities	Unrestricted fund		
British Gas	"	34	-
EDF	"	-	117
Highland Fuels	"	-	288
Sally McNair	"	-	24

Approved by the Charity Trustees on 11/6/26 2026 and signed on their behalf by:

.....

Chris Smith - Treasurer

Notes to the Accounts
For the year ended 31 March 2026

1. Accounting Policies

These accounts have been prepared on the Receipts & Payments basis in accordance with:-

(a) The Charities & Trustee Investment Act (Scotland) Act 2005, and
(b) The Charities Accounts (Scotland) Regulations 2006 (as amended).

Income and expenditure are recognised when received or disbursed.

The Charity maintains:-
(a) A general unrestricted fund for the day-to-day running of the charity which is expendable at the discretion of the management committee in furtherance of the charity's objects, and
(b) A number of restricted funds that consist of monies received from donors which relate to a specific project and are donated to fund a particular purpose (see note 3).

2. Trustee Remuneration & Expenses

No remuneration or expenses were paid to Trustees during the year.

3. Movement in Funds

During the year, the charity maintained the following restricted funds:

Restricted to:	Opening balance	Income	Expenditure	Transfers	Closing balance
	£	£	£	£	£
Lawn mower	461	-	187	-	274
New Container	-	780	780	-	-
Wormery	-	200	-	-	200
Total	461	980	967	-	474

Notes to the Accounts
For the year ended 31 March 2026

4. Hall Grants

	Unrestricted Funds	Restricted Funds	2026 Total	2025 Total
	£	£	£	£
Abdie and Dunbog Community Council	-	200	200	150
Fife Council Recurring	209	-	209	203
Fife Council 2 for 1	-	780	780	780
Fife Council (Floral)	-	-	-	250
Total	209	980	1,189	1,383

5. Hall Activities (Fundraising)

	Income	Expenditure	Surplus/ (deficit) 2026	Surplus/ (deficit) 2025
	£	£	£	£
Hogmanay	368	112	256	342
Easter	140	90	50	(144)
Dunbog games	510	303	207	179
Burns supper	733	156	577	789
Strawberry Tea Party	126	-	126	-
Total	1,877	661	1,216	1,166

6. Asset Purchases

New storage container	2,520
Tablecloths	345
Gazebos	240
Hoover	155
Total	3,260