Dunaverty Village Hall

Financial Statements

For the year ended 31 May 2026

Scottish Charity No: SC032777

DUNAVERTY VILLAGE HALL (SC032777)
Southend

Income and Expenditure account for year ended 31 May 2026

	2025/2026	2024/2025
Income		
Grants	850.00	3,544.86
Donations	1,175.78	705.00
Ofgem	14,011.41	0.00
Fundraising events net	7,247.85	6,018.39
Other income	4,415.39	3,722.19
Bar	4,499.23	3,686.53
Interest	64.08	68.24
	32,263.74	17,745.21
Expenditure		
Professional fees	0.00	780.00
Repairs & Maintenance	2,867.48	2,455.89
Telephone & Broadband	658.24	657.88
General expenses	328.58	602.51
Bank Charges	31.64	0.00
Equipment purchase	129.03	3,675.90
A&B Commercial Waste	349.62	0.00
Electricity	5,079.63	4,979.65
Insurance	2,728.62	5,487.94
	12,172.84	*18,639.77*
Profit/Deficit for year	**£20,090.90**	**-£894.56**

Balance Sheet as at 31 May 2026	**2025/2026**	**2024/2025**
Fixed Assets		
Opening balance	183,755.00	183,755.00
Less grants	*0.00*	*0.00*
Closing balance	183,755.00	183,755.00
Current assets		
Cash at bank	52,172.88	32,166.89
Bar stock	2,421.11	2,952.45
Cash on hand	1,145.25	529.00
Debtors	0.00	0.00
	55,739.24	35,648.34
Current liabilities		
Creditors	0.00	0.00
Interest free loan	0.00	0.00
	0.00	0.00
Net current assets	55,739.24	35,648.34
Net Assets	**£239,494.24**	**£219,403.34**
Represented by:		
Funds brought forward	219,403.34	220,297.90
Profit/Deficit for year	20,090.90	-894.56
Balance carried forward	**£239,494.24**	**£219,403.34**
Restricted funds	850.00	52.56
Unrestricted funds	238,644.24	219,350.78
	£239,494.24	**£219,403.34**

DUNAVERTY VILLAGE HALL (SC032777)
Southend

Notes to Accounts for year ended 31 May 2026

	2025/2026			2024/2025		
	Income	Exp	Net	Income	Exp	Net
Fundraising						
Easyfundraising	31.89	0.00	31.89	16.67	0.00	16.67
Functions	9,424.82	2,208.86	7,215.96	7,128.02	1,126.30	6,001.72
Total	**£9,456.71**	**£2,208.86**	**£7,247.85**	**£7,144.69**	**£1,126.30**	**£6,018.39**
Other income						
Southend Fit Club	457.50			217.50		
Southend Rural	189.38			200.63		
Election rental	500.00			500.00		
Bowls	845.00			716.42		
Skaters	56.88			130.00		
Badminton	665.50			506.10		
Playgroup	705.00			660.00		
Warm Rooms	600.00			500.00		
Books & Plants	47.38			55.29		
Yoga	348.75			236.25		
Total	**£4,415.39**			**£3,722.19**		
Bar						
Sales	7,264.02			6,281.03		
Opening stock	2,952.45			2,853.05		
Purchases	2,119.92			2,653.90		
Less: Closing stock	-2,421.11			-2,952.45		
Net cost of sales	2,651.26			2,554.50		
Gross profit	4,612.76			3,726.53		
BoS Service Charges	-3.53					
Bar Equipment	0.00			0.00		
Licences	-110.00			-40.00		
Net profit	**£4,499.23**			**£3,686.53**		

DUNAVERTY VILLAGE HALL (SC032777)

Independent Examiner's Report to the Trustees of Dunaverty Village Hall

I report on the accounts of the charity for the year ended 31 May 2026 which are set out on pages 1 and 2.

Respective responsibilities of the 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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirements 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 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 Charities Accounts (Scotland) Regulations 2006. 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 unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning 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

Judith P Orr ACA
The Warren, Machrihanish, Campbeltown
21 September 2026