DUNNING HALL GROUP

Reports and Accounts

For the period from the date of formation on 13 November 2024

to 31 December 2025

Scottish Charity No: SC053780

DUNNING HALL GROUP

Trustees' Report

For the period 13 November 2024 to 31 December 2025

The Trustees have pleasure in presenting the accounts and reports of the Charity for the period from the date of formation on 13th November 2024 to 31st December 2025. Future accounts will be prepared for the year to 31st December.

Reference and administration information

Charity name	Dunning Hall Group
Charity registration No	SC053780
Contact address	Dunning Town Hall, Auchterarder Road, Dunning, Perthshire, PH2 0RJ

Trustees

The names of the trustees who served during the period from 13 November 2024 to the date of this report were as follows:

Independent Examiner

Andrew C Turnbull, CA

Bankers

Royal Bank of Scotland

Governing document

Dunning Hall Group was established under a Deed of Trust and achieved charitable status by the Office of the Scottish Charity Register ("OSCR") on 13 November 2024.

Trustee recruitment and appointment

The Trustees shall be entitled to appoint any individual as a Trustee by way of a resolution passed by a majority vote at a meeting convened by the trustees.The Trustees shall have the power to remove any individual as a trustee by way of a resolution passed at a meeting of the Trustees by a majority of two-thirds of the Trustees.

All trustees have an interest in the affairs of Dunning Hall and have skills appropriate to the role they fill within the Charity.

Trustee remuneration and expenses

None of the Trustees received any remuneration or expenses during the period covered by the report and accounts.

Charitable Purposes

Dunning Hall Group is a Scottish Charitable Incorporated Organisation formed in 2024 to take Dunning Town Hall into community ownership, securing and protecting a historic building at the heart of our village. Our charitable purposes focus on the advancement of citizenship, community development, arts, heritage, culture, and economy, alongside providing recreational facilities designed to improve the conditions of life for local residents. By developing the hall into a sustainable and inclusive community hub, we aim to provide affordable spaces for childcare, health and wellbeing classes, and social events that bring our rural community together and reduce isolation across all age groups.

Summary of the main achievements during the financial period

Formed in 2024 as a Scottish Charitable Incorporated Organisation to take Dunning Town Hall into community ownership, we have quickly established a steady foundation for the building. Guided by a community consultation that engaged over ten percent of local households, we successfully introduced wraparound childcare, improved venue access, and hosted popular social events, including our Hogmanay, Halloween, and Christmas Fair gatherings. To deliver this, we secured essential financial support from the Gannochy Trust, the Co-op and NISA Heart of the Community funds, and Perth and Kinross Council (including the Community Investment Fund, Forward Community Finance Account, and an £18,121 Advancing Community Assets Fund award). Supported by clear communication through our new website and social media channels, these practical early steps reflect our commitment to creating an inclusive, volunteer-led hub that reduces isolation and brings our village together.

Financial Review

The accounts are prepared on a “cash basis”. The total income from all sources was £22,226 and expenditure amounted to £14,409 resulting in a surplus of £8,192.

Reserves Policy

The trustees endeavour to ensure that the Trust has sufficient funds at all times to meet all current commitments with a remaining surplus of at least £4,000 available from Reserves during this period.

All funds are unrestricted.

Approved by the Trustees on 29 July 2026 and signed on their behalf by:

Katrina Townsley ***Chair***

Tom Smith ***Treasurer***

DUNNING HALL GROUP

Income & Expenditure Account

Period from 13 November 2024 to 31st December 2025

	£	£
Income		
Grants received		16,590
Sales, income from events and other income		5,636
		22,226
Expenditure		
Improvements to the premises	12,340	
Legal & Consultancy fees	1,140	
Alcohol Deposit	341	
Bank charges	88	
Insurances	93	
Advertising	32	
		14.034
SURPLUS for the period		**8,192**
		=====

represented by-

Balance Sheet as at 31 December 2025

Bank Balances	**8,192**
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APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts V2

Report to the trustees/members of	Charity name						
Registered charity number	**SC**						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
				to			
Set out on pages						(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*] 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.
Signed:**	**Date:**
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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose	