

Trustees Annual Report including
Annual Receipts & Payments Accounts

for

Denholm Village Hall SCIO

for the period

to 31st December 2025

Scottish Charity No: SC047889



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Reference & Administrative Information

Charity Name: Denholm Village Hall SCIO

Scottish Charity No: SC047889

The Charities Principal Address:
1 Teviot Bank Gardens
Denholm
HAWICK
TD9 8PB

Charities Trustees on date of approval including office held:

Chairperson	Lynn Ferguson
Vice Chairperson	Kathleen Hunter
Treasurer	David Butterfield
Secretary	Laura Woof
Trustee	Mandy Kelly
Trustee	Stephen Fotheringham
Trustee	Andy Sutton from July 2025
Trustee	Mike Walker from July 2025
Trustee	Sheila Marshall
Trustee	Muriel Wilson
Trustee	Bill Rennie
Trustee	Lorrain Douglas

Names of other trustees during the period:

Peggy Sly	Resigned July 2025
Izzy Brodie	Resigned Dec 2025
Kathryn Anderson	Resigned July 2025

Independent Examiner: Sue Bennett ACIE
21 Dounehill
JEDBURGH
TD8 6LJ

Bankers: The Co-operative Bank plc
PO Box 250
Skelmersdale
WN8 6WT

Structure, Governance & Management

Governing Document:

The Denholm Village Hall was recognised as a Scottish Charitable Incorporated Organisation (SCIO) SC047889 on the 2nd November 2017, taking over from the Denholm Public Hall SC000882.

Trustee Recruitment & Appointment:

At each AGM, the members may elect any member (unless he/she is debarred from membership under clause 57 of the Constitution) to be a charity trustee. All of the charity trustees elected/appointed shall retire from office, but shall then be eligible for re-election.

A charity trustee retiring at an AGM will be deemed to have been re-elected unless: -

- he/she advises the board prior to the conclusion of the AGM that he/she does not wish to be re-appointed as a charity trustee; or
- an election process was held at the AGM and he/she was not among those elected/re-elected through that process; or
- a resolution for the re-election of that charity trustee was put to the AGM and was not carried.

Objectives & Activities

The Charities Charitable Purpose:

As set out in the 'Constitution' and 'The Charities and Trustee Investments (Scotland) Act 2005' the purpose(s) of Denholm Village Hall SCIO are the following: -

- The provision of recreational facilities or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Any other purpose that may reasonably be regarded as analogous to any of the preceding purposes.

Summary of the main activities in relation to these objectives:

To provide and maintain Denholm Village Hall for the use and benefit of the inhabitants of Denholm and environs in the Scottish Borders and to organise community activities for them, without distinction of political; religious or other opinions, for recreational and leisure purposes of all kinds with the object of improving the conditions of life of the said inhabitants.

Achievement & Performance for 2025

It has been a busy and eventful year at Denholm Village Hall, with plenty of activities and changes to reflect upon. The past twelve months have seen us adapt to new challenges and opportunities, ensuring the hall remains at the heart of our community. I am grateful for the commitment and hard work shown by all committee members and volunteers, whose efforts have kept the hall running smoothly and welcoming for everyone.

Income from hall hire has decreased following the closure of the youth club. However, we are hopeful that they will seek new funding to recommence in 2026. We now have additional keep fit classes running which is giving some income along with our regular bookers – The Community Council, WI, Denholm Feuars & Householders Council, Whist and Film Nights.

We have developed several fundraising ideas as a group. Currently, most support comes from individuals outside the area rather than hall users and residents and hopefully we can encourage more locals to participate.

Funding for new chairs in the large hall has been secured through Langhope Rig Windfarm money and should be ordered soon.

We have spent the last 12 months seeking quotes and surveys for our refurbishment programme. It has been a challenging attempt as contractors have let us down or agreed that the works are simply just too large a project for them and we have had to seek further quotes. We are working with BCA and now awaiting funders to open their “pots” at the start of the new financial year.

Exciting developments lie ahead over the next 12-18 months.

Financial Review

Statement of Reserves Policy:

The Charity is now gathering funds for a refurbishment of the toilets and kitchen area of the hall with £20,000 of our current bank balance earmarked as our contribution to this, we are seeking additional committee members to help with additional fundraising, the purpose of the fundraising is to grow this amount, we will seek additional grant aid to enable this to happen.

Details of any deficit:

There was a small financial deficit this year, the Trustees will continue to monitor the balance.

Details of Donated Facilities & Services:

The Charity benefits from the time given by all the Trustees to the running of the Charity.

Statement of Trustees Responsibilities

The members of the Charity must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Charity during the financial year. The members of the Charity are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006.

They are also responsible for safeguarding the assets of the Charity and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Lynn Ferguson
Chairperson

Dated:

Receipts & Payments Account Year Ended 31st December 2025

	Notes	Un Restricted	Restricted Funds	Total 2025	Total 2024
Receipts					
Donations		110.00	0.00	110.00	140.00
Receipts from Fund Raising Activities	1	3,174.48	0.00	3,174.48	3,319.49
Other Charitable Activities	2	4,625.00	0.00	4,625.00	5,814.50
Grants		0.00	0.00	0.00	0.00
Total Receipts		7,909.48	0.00	7,909.48	9,273.99
Payments					
Expenses from Fund Raising Activities	3	291.20	0.00	291.20	457.60
Expenses from Charitable Activities	4	6,297.73	0.00	6,297.73	9,568.44
Independent Examination		175.00	0.00	175.00	175.00
Total Payments		6,763.93	0.00	6,763.93	20,201.04
Net Receipts/(Payments)		1,145.55	0.00	1,145.55	(927.05)
Transfer between Funds		0.00	0.00		
Surplus/(Deficit) for Year		1,145.55	0.00	1,145.55	(927.05)

Statement of Balances as at 31 st December 2025		Un Restricted	Restricted Funds	Total 2025	Total 2024
Balances at Start of Year	7	26,655.73	0.00	26,655.73	27,582.78
Surplus/(Deficit) for Year		1,145.55	0.00	1,145.55	(927.05)
Balances at End of Year		27,801.28	0.00	27,801.28	26,655.73

Other Assets					
See Note 5				450,096	450,096

Liabilities
No Outstanding Liabilities

Financial Statements approved by the Charity and signed on its behalf by:

Signed.....
Treasurer

Dated:

Notes to the Accounts

	2025	2024
1. Receipts from Fundraising Activities		
Craft Fair	236.00	402.21
Christmas Fair	403.53	714.71
Destash Event	470.88	441.36
Film Nights	810.00	698.51
Bingo	596.67	317.70
Table Top Sale	0.00	410.25
Quiz Night	353.40	264.00
Coffee Morning	0.00	70.75
Tea Dance	304.00	0.00
	£3,174.48	£3,319.49
2. Other Charitable Activities		
Hall lets	4,625.00	5,814.50
	£4,625.00	£5,814.50
3. Expenses from Fundraising Activities		
Craft Fair	0.00	4.21
Film Nights	52.69	105.76
Destash Expenses	46.43	39.78
Other Events	33.08	159.75
Licences	159.00	148.00
	£291.20	£457.60
4. Expenses from Charitable Activities		
Electricity	1,206.74	1,882.95
Hall Janitorial Supplies	173.75	178.13
Hall Cleaning	1,450.00	1,560.00
Trade Waste	40.00	555.36
Property Repairs	1,698.36	2,131.78
Insurance	1,062.00	1,102.63
Stationery	109.99	65.30
Broadband	506.39	417.79
Legal Fees	0.00	1,674.50
Misc	50.50	0.00
	£6,297.73	£9,568.44

Notes to the Accounts cont'd

5. Assets of Denholm Village Hall SCIO as at 31st December 2025

	2024	Additions	2025
Denholm Public Hall	427,843	0	427,843
Kitchen Equipment	5,000	0	5,000
General Hall Equipment (ie Tables/Chairs)	15,000	0	15,000
New Age Kurling Equipment	300	0	300
Fogging Machine	753	0	753
Laptop Computer & Office Pro Printer	1,200	0	1,200
Total	£450,096	0	£450,096

6. Trustee Remuneration and Related Party Transactions

The Trustees did not receive any remuneration or expenses during the year.

7. Nature & Purpose of Funds

The statements of account for the year show the financial figures for the Charity. All funds that are un-restricted and for the sole use of the Charity and its running costs.

Breakdown of Funds:

Bank	Designated Funds	20,000.00	
	Un-restricted Funds	7,063.54	27,063.54
Cash	Un-restricted Funds	737.74	737.74
Total Funds			£27,801.28

Independent Examiner's Report on the Accounts

Report to the trustees of Denholm Village Hall SCIO
Registered charity number SC047889
On the accounts of the charity for the period to 31st December 2025
Set out on Pages 7 to 9

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. 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 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 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 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.

Signed:
Sue Bennett 21 Dounehill Jedburgh

Date:

Relevant professional qualification(s) or body:
ACIE & Dip Business & Finance