

DUNTOCHER VILLAGE HALL
charity number: SC043724

Report and Financial Statements
year 1 February 2025 to 31 January 2026

BOWERS
Chartered Accountants

3 Kilbowie Road
Clydebank
G81 1TL

DUNTOCHER VILLAGE HALL
Scottish Charity Number: SC043724

Legal and Administrative Information

Current Trustees:

Hugh Hassan, Chairperson
Jennifer McKechnie, Secretary and Licence Holder
Clare McCafferty, Treasurer
AnneMarie Williams, Committee Member
Hilda Dalziel, Committee Member
Paul Deeley, Committee Member
Donna Smith, Committee Member
Josephine McDaid, Committee Member
Phyllis Gillan, Committee Member
Douglas McAllister, Associate Committee Member

Independent Examiner:

John P Crawley CA
Bowers Chartered Accountants
3 Kilbowie Road
Clydebank
G81 1TL

Bankers:

Virgin Money
32 Sylvania Way South
Clydebank
G81 1RP

Contact Address:

Jennifer McKechnie, 83 Craigs Ave, Fairley, Clydebank, G81 5LQ

DUNTOCHER VILLAGE HALL
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Trustees' Report and Accounts for the year 1 February 2025 to 31 January 2026

Recruitment and Appointment of Trustees

The association's trustees are appointed or re-appointed annually by the members at our Annual General Meeting

Governing Document

The association is a charitable unincorporated association. Our purposes and administration arrangements are set out in our constitution.

Charitable Purposes

Our purposes, as recorded in our constitution, are to generate and promote the advancement of citizenship and community development opportunities for the benefit of the inhabitants of Duntocher and its environs and to relieve poverty and distress by increasing the availability of, and facilitating access to, recreational facilities with the object of improving the conditions of life for the persons for whom those facilities are primarily intended.

Activities and Achievements

Trustee Remuneration and Expenses

The trustees receive only out of pocket expenses for their services.

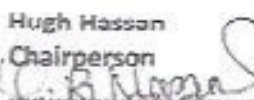
Reserves

The Association's reserves are as indicated on the Statement of Balances.

Approved by the trustees and signed on their behalf

Hugh Hassan

Chairperson



Date

23 March 2026

Income and Expenditure for the period 1 February 2025 to 31 January 2026

	note	Unrestricted Funds	Restricted Funds	2026 Total Funds	2025 Total Funds
Income					
Donations	1	22093		22093	21361
Grants received	1	5600		5600	25000
Net Trading Receipts	2	8507		8507	8665
Total Income		36200		36200	55026
Expenditure					
Payments relating directly to charitable activities	3	25290		25290	49268
Governance costs - Independent Examination		400		400	400
Total Expenditure		25690		25690	49668
Net Income / Expenditure (-) for the year		10510		10510	5358

Statement of Balances as at 31 January 2026

	Unrestricted Funds	Restricted Funds	2026	2025
Opening Balances				
Bank and cash balances	40267		40267	24788
Bar stock	3078		3078	2689
Surplus / Deficit (-) for the year	10510		10510	5358
Closing Balances	<u>53856</u>	<u></u>	<u>53856</u>	<u>32835</u>
Reserves				
General Fund	53856		53856	32835
Restricted Fund				
Closing Balances	<u>53856</u>	<u></u>	<u>53856</u>	<u>32835</u>
Bar Stock				
Bar Stock, as valued by bar convenor	3078		3078	2685
Total Other Assets	<u>3078</u>	<u></u>	<u>3078</u>	<u>2685</u>

The Association has no other investments or liabilities.

Approved by the Trustees and signed on their behalf.

Mugh Hassan
 Chairperson

M. B. Hassan Date 23 March 2026

Notes to the Accounts for the period 1 February 2025 to 31 January 2026

	Unrestricted Funds	Restricted Funds	2026 Total Funds	2025 Total Funds
1 Grants and donations				
West Dunbartonshire Council grant				25000
Other grants	5600		5600	
Let Donations	21145		21145	20921
Other Donations	948		948	350
Total	27693		27693	46271
2 Net Trading Activities				
Net Surplus	8507		8507	8665
	8507		8507	8665
3 Payments relating directly to charitable activities				
Insurance	475		475	465
Utilities (net of refunds)	8733		8733	10359
Non-domestic rates (net of refunds)	1895		1895	1895
Repairs	7635		7635	29618
TV Licence	174		174	173
BT	900		900	937
Cleaning	1705		1705	2060
Lights	350		350	290
Pensioners 'Chippy night' costs	1336		1336	1024
Donations	500		500	1650
Miscellaneous	1587		1587	807
	75290		75290	49268
4 Closing split of bank and cash balances				
Bank balance	38862		38862	29097
Cash in hand	1406		1406	1053
	40267		40267	30150

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Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the period 1 February 2025 to 31 January 2026 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiners

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 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 examiners 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 these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanation from the trustees concerning any such matter. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner statement

In the course of my examination, no matter has come to my attention 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 the requirements to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 accounts regulations have not been met.



John P Crawley
Bowers Chartered Accountants
3 Kilbowie Road
Clydebank
G81 1TL

23/3/2026

date