

Friends of Forglen Hall

SC031649

**Trustees Annual Report and Accounts
for the year ended
30 April 2026**

Current Trustees

Mrs Caroline Jones (Chairperson)
Mrs Fiona Morrison (Treasurer)
Mr Andrew Webster (Secretary)
Mrs Mabel Webster (joint secretary)
Mr John Chapman
Mrs Anna Kelly
Mrs Jo Rattrie
Mr Bryan Rattrie

Contact address

Little Whitefield
Forglen
Banff
AB45 3YD

Friends of Forglen Hall

**Trustees Annual Report
for the year ended
30 April 2026**

Current Trustees

Mrs Caroline Jones
Mr Andrew Webster
Mrs Fiona Morrison
Mrs Mabel Webster
Mr John Chapman
Mrs Anna Kelly
Mrs Jo Rattrie appointed 2/2/26
Mr Bryan Rattrie appointed 2/2/26

Other Trustees during the year

Mrs Elizabeth Gill resigned at 2025 AGM

Recruitment and appointment of Trustees

All of the Association's trustees are appointed or reappointed by the members at our annual general meeting which is held in or around May each year.

Governing document

The group is a charitable unincorporated association.
Its purposes and administration arrangements are set out in its constitution.

Charitable purposes

The purposes, as recorded in the constitution are to :

- a) promote the well being of the community resident in the Forglen area, to provide a meeting place and to foster a greater community spirit in the area.
- b) to establish, maintain and manage Forglen Hall for the good of the community

Activities and achievements

We continue to encourage people to come along and meet for a variety of subsidised activities.

Local Windfarm funding was received for a social afternoon to bring the community together to buy more flower tubs and to install 2 CCTV cameras for security.
Grants to encourage Well Being in the Community had been received and used for a ceilidh, trip to panto , to benefit attendance at classes and for garden group to maintain flower tubs
We still have £3,802 restricted funds to be used at activities by Mar 2027

We had received free paint from Crown and painted main hall and upgraded lights to more efficient LED

Trustee remuneration and expenses

The trustees did not receive remuneration during the year.
No expenses were paid to any trustee

Reserves

User income was similar but improvements to fabrication resulted in a profit of £86 for the year.
The Group hold unrestricted funds of £31,996 at the year end.
The Trustees consider that this is adequate to run the Group for the forthcoming year.

Approved by the Trustees and signed on their behalf

Mrs Caroline Jones
Chairperson
1 June 2026

A handwritten signature in black ink, appearing to read 'Caroline Jones', is written over a horizontal dotted line.

Friends of Forglen Hall

Receipts and Payments Account
Year to 30 April 2026

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2025</u>
<u>Receipts</u>				
Use of Hall	4,685	0	4,685	4,763
Fit Like Group	1,424	0	1,424	1,850
Grants	0	3,812	3,812	5,762
Windfarm funding	0	1,997	1,997	5,140
Arnold Clark fund	0	0	0	750
Donations	75	0	75	854
Miscellaneous	0	0	0	0
	<u>6,184</u>	<u>5,809</u>	<u>11,993</u>	<u>19,119</u>
<u>Payments</u>				
Electricity	0	1,239	1,239	4,280
Fit Like Group expenses	0	2,184	2,184	2,330
New goods for hall use	0	3,161	3,161	3,969
Repairs	2,124	1,327	3,451	421
Donation to MC and Community Band	0	0	0	550
Insurance + Safety	1,177	695	1,872	1,090
	<u>3,301</u>	<u>8,606</u>	<u>11,907</u>	<u>12,640</u>
Surplus / (Deficit) for Year	<u>2,883</u>	<u>-2,797</u>	<u>86</u>	<u>6,479</u>

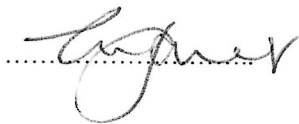
Friends of Forglen Hall

Statement of Balances
As at 30 April 2026

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2026</u>	<u>2025</u>
<u>Bank and Cash in Hand</u>				
Opening balances	29,113	6,599	35,712	29,233
Surplus for Year	2,883	-2,797	86	6,479
	<u>31,996</u>	<u>3,802</u>	<u>35,798</u>	<u>35,712</u>
<u>Reserves</u>				
<u>Restricted Funds</u>	<u>B/F</u>	<u>Movement</u>		
	6,599	-2,797	3,802	
	<u>6,599</u>	<u>-2,797</u>	<u>3,802</u>	6,599
<u>General Funds</u>	29,113	2,883	31,996	29,113
	<u>35,712</u>	<u>86</u>	<u>35,798</u>	<u>35,712</u>

Approved by the Trustees and signed on their behalf

Mrs Caroline Jones
Chairperson
1 June 2026



Friends of Forglen Hall

Notes to the Accounts

	<u>2026</u>	<u>2025</u>
Resilience funding received but not yet spent	316	316
Wellbeing Funding not yet spent	3,486	5,141
Windfarm funding not yet spent	0	642
External painting funding not yet spent	0	500
	<u>3,802</u>	<u>6,599</u>

**Independent Examiners Report to the Trustees of
Friends of Forglen Hall**

Report on the accounts of the charity for the year ended 30 April 2026 which are set out on pages 1 to 6

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 Trustees 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 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 an audit opinion on the view given by the accounts.

Independent examiners statement

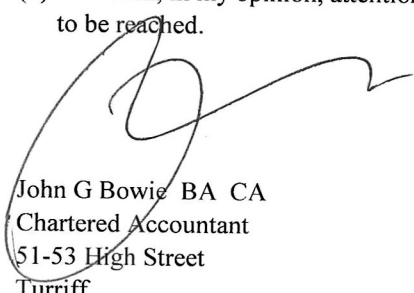
In the course of my examination, no matter has come to my attention

(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.



John G Bowie BA CA
Chartered Accountant
51-53 High Street
Turriff

.....1/6/..... 2026