

Forteviot Village Hall

TRUSTEES' ANNUAL REPORT

AND

ACCOUNTS

Year ended 28th February, 2026



OSCR Charity No: SC048990

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TRUSTEES' ANNUAL REPORT

Year ended 28th February, 2026

The Trustees present the annual report and financial statement for Forteviot Village Hall for the year ended 28th February, 2026.

Reference and Administration information:

Charity Name:	Forteviot Village Hall
Charity Registration No:	SC048990
Contact Address:	The Bothy, Forteviot, Perth PH2 9BT

TRUSTEES

The persons responsible for general control and management of the administration of Forteviot Village Hall for 2025/26 were:

Mrs. Karen Alton
Ms. Claire Barber
Mrs. Isla Craig
Mrs. Catriona Harrison
Miss Anne Marie Losty
Mr. John McGregor
Mrs. Michaela Thomson
Mr. James Todd

OFFICE BEARERS

Mr. James Todd	Chairman
Miss Anne Marie Losty	Treasurer
Mrs. Catriona Harrison	Secretary
Mrs. Michaela Thomson	Bookings Secretary

INDEPENDENT EXAMINER

Mrs. Muriel Morrison

Bank Details:

Virgin Money, 158/162 High St., St. Johns Centre, Perth PH1 5UH.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Forteviot Village Hall Constitution, adopted by the Forteviot Village Hall Committee on 21st January, 2019, and amended September 2022, provides details of the structure, governance and management of Forteviot Village Hall.

Trustees

Members of the Village Hall Committee are the Charity Trustees.

OBJECTIVES

The Committee manages the Hall for the benefit of inhabitants of Forteviot Village and the parish of Aberdalgie and Forteviot.

PURPOSE

The purposes of Forteviot Village Hall as set out in the Constitution are:

The advancement of education

The advancement of citizenship or community development

The advancement of the arts, heritage, culture or science

The provision of recreational facilities, or the organization of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended

ORGANISATION

Committee meetings are run by the Chairman with an Agenda provided by the Secretary and approved by the Committee members. Minutes of meetings are presented for approval by members at each meeting of the Committee.

Bookings of Forteviot Village Hall by members of the public are handled by the Bookings Secretary and approved by the Committee and the Treasurer.

An Annual General Meeting is held each year; attendance is open to the public. Minutes of the Annual General Meeting and Annual Accounts are presented for approval by the Committee members.

A Register of Committee Members is kept by the Secretary.

ACHIEVEMENTS AND PERFORMANCE

Members of the Village Hall Committee met on 9 occasions during 2025 to review bookings and plan events.

2025 – 2026

A January 2025 Burns Event had to be cancelled at the last minute because of atrocious weather.

In February the Forteviot SWI resumed their regular (almost monthly) use of the Hall, as did Aberdalgie & Forteviot parish, that now holds a monthly community-wide free lunch on the first Tuesday of each month and which have proved a great success.

On 1st March, Rev. Dr. Ian Morrison, Consultant Neurologist, gave a talk on Sleep which was well attended. This was the first occasion that the new projector and screen purchased with a grant from Foundation Scotland on behalf of RWE Lochelbank Community Fund, were put to use.

On 22nd March, the Scottish Cycling Youth Tour of Forteviot once again took place and the Hall was hired to provide a venue for all participants and support workers. Tea and coffee were served by the Hall Committee.

On 18th May Vicky Sherwood gave another talk in the Hall; this time she shared photographs of her recent visit to Nepal & Bhutan.

On 5th July the Hall Committee hosted a Strawberry Tea.

On 20th September the Committee hosted a Macmillan Coffee morning.

On 12th October the Hall re-convened its plans and hosted a Burns Event postponed from January with musicians and dancers. All events were well attended.

On 15th November the Committee once again held a Christmas Fair.

On 7th December the parish once again held a Tea and Carols event supported by Rural Blend singers.

The various Hall events have provided a means of developing community cohesion and participation as well as interaction between the generations and community outreach.

2025 – 2026 cont.

Private rentals of the Hall: There were private bookings for three children's parties & a baby shower, and also four bookings for dog training events, two Church congregation meetings, a GBEC Staff Training session, a PKC Almond & Earn Stronger Communities meeting and a Take A Pride In Perth & Kinross event . Two funeral events booked the Hall for refreshments. The Hall kitchen was also booked for use by NorBakes.

Maintenance

Dupplin Estate continues to maintain the Hall grounds (cutting grass etc.) during the summer months for which the Hall Committee is very grateful. All portable electrical appliances were tested and passed. A new projector and screen were purchased for the Hall following a successful grant application to Foundation Scotland on behalf of RWE Lochelbank Community Fund.

Support to Forteviot Village Hall

In 2025 the Hall received two grants from PKC Fairer Communities for All scheme – Warm Welcome and Cost of Living – in addition to its Village Hall funding. A further unrestricted award was made by Foundation Scotland in April 2025 on behalf of RWE Lochelbank Community Fund. The Hall also received an award from the Forteviot Charitable Trust to upgrade the Hall heating system in November 2025.

During the course of 2025, Forteviot Village Hall continued its membership of SCVO & PKAVS.

SIGNED: *Catriona Harrison*

DATE: 14th July 2026

(Secretary)

Treasurer's Review

The handover of the position of Treasurer to the current incumbent took place in October 2025.

Rising energy costs besides an outdated heating system proved major concerns in meeting the Hall running expenses. As a result, the two PKC Fairer Communities awards – Warm Welcome and Cost of Living - were greatly appreciated. Further good news was the receipt of a very generous award from the Forteviot Charitable Trust in November 2025 to upgrade the Hall heating system with radiant heaters for the main Hall and ceramic stone heaters for the kitchen and Committee Room etc. The work for this took place in February 2026 with payment being made in March 2026 – to feature in 2026-27 accounts. The Hall Committee remains deeply indebted to both the Forteviot Charitable Trust and to GBEC, the Forteviot electrical contractors, who installed the new heating system at zero labour cost.

A change to the energy supplier was made in January 2026 with EDF replacing Scottish Power.

Note

Owing to success in purchasing the projector, screen & accessories etc. at a lower price than budgeted, Foundation Scotland gave approval to the balance of £943.06 from the restricted autumn 2024 award being used for a Burns Event (£250) as well as the purchase of 'new' chairs etc. following the closure of Kilgraston School. The latter will feature in 2026-27 accounts.

SIGNED: *Anne Marie Losty*

DATE: 20th July 2026

(Treasurer)

HALL ACCOUNTS for 1st MARCH 2025 to 28th FEBRUARY 2026

OPENING BALANCE	£ 3632.18
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(Contains Foundation Scotland autumn 2024 restricted award of £1900)

1.INCOME

• Hall hires – see P.10	1764.50
• Events – see P.10	1496.20
• Grants	
- PKC Village Hall (01/04/25)	250.00
- Foundation Scotland (25/04/25) – unrestricted	500.00
- PKC Village Hall (07/10/25)	250.00
- PKC ‘Warm Welcome’ (13/11/25)	3000.00
- Forteviot Charitable Trust (21/11/25) – restricted	13080.00
- PKC ‘Cost of Living’ (02/01/26)	2000.00
TOTAL INCOME	22340.70

2 (a) <u>EXPENDITURE</u>	£
• Energy	4328.32
[Scottish Power (until 31/12/25) - £2724.65; EDF (from 01/01/26) - £1603.67]	
• Insurance (03/10/25)	454.38
• Hall key (10/10/25)	10.00
• Bank charges (31/10/25)	6.80
Total	4799.50

2 (b) EXPENDITURE - from Foundation Scotland autumn 2024 restricted award of £1900. £

• Projector & screen etc. (24/03/25)	934.05
• Extension cable (10/10/25)	21.99
• Burns Event expenses (10/10/25) – approved by FS	<u>250.00</u>
Total	1206.04

TOTAL EXPENDITURE **6005.54**

SURPLUS **16335.16**

(Includes £693.96 unspent from FS autumn 2024 award & £13080 FCT grant)

CLOSING BALANCE **19967.34**

(Contains £693.96 unspent of FS autumn 2024 restricted award & FCT restricted award of £13080)

NOTES

1. <u>HIRES</u>	£
• Dog Training (4)	200.00
• Scottish Endurance	25.00
• GBEC	90.00
• PKC Meetings (2)	100.00
• Parties (3)	150.00
• Macmillan Coffee Morning (£365 paid direct to Macmillan CS by BACS)	50.00
• A&F Parish lunches (11)	600.00
• Funeral Tea	50.00
• 'Rural' Meetings (5)	102.00
• Scottish Cycling	200.00
• Baby Shower	No charge
• Table (A&F - Christmas Fair)	10.00
• 'Tea & Carols'	No charge
• Church meetings (2)	105.00
• NorBakes (2)	<u>82.50</u>
TOTAL	1764.50

2.EVENTS

• 'Sleep' Talk	185.00
• TdeF Refreshments	314.70
• Nepal Talk (£50 given direct to speaker for Nepalese charity)	40.00
• Strawberry Tea	348.00
• Burns Event	155.00
• Christmas Fair	367.50
• Borneo Talk	<u>86.00</u>

TOTAL **1496.20**

N.B. Forteviot Charitable Trust grant of £13080 awarded for Hall heating upgrade – the work took place in February 2026 with payment to GBEC being made in March 2026.

RECEIPTS & PAYMENTS

March, April & May 2025

DATE	TRANSACTION	INCOME (£)	EXPENDITURE (£)	BALANCE (£)
MARCH 2025				
01/3/26	Opening balance			3632.18
03/03/26	'Sleep' Talk	185.00		
	Scottish Power		523.21	
24/03/25	Richer Sounds &			
	Amazon order		934.05	
	(Projector, trolley + screen etc.)			
CLOSING BALANCE				2359.52.
APRIL 2025				
01/04/26	PKC Grant	250.00		
	Scottish Power		123.00	
14/04/25	TdeF Refreshments	314.70		
25/04/25	FS unrestricted award	500.00		
CLOSING BALANCE				3301.62
MAY 2025				
01/05/25	Scottish Power		123.00	
19/05/25	Nepal Talk	80.00		
CLOSING BALANCE				3218.62

RECEIPTS & PAYMENTS

June, July, August & September 2025

DATE	TRANSACTION	INCOME (£)	EXPENDITURE (£)	BALANCE (£)
JUNE 2025				
02/06/25	Scottish Power		123.00	
10/06/25	Dog Training	100.00		
19/06/25	Scottish Endurance	25.00		
30/06/25	GBEC Training Day	90.00		
CLOSING BALANCE				3310.62
JULY 2025				
01/07/25	PKC AESCN meeting	50.00		
	Scottish Power		123.00	
07/07/25	Strawberry Tea	348.00		
11/07/25	Party	35.00		
CLOSING BALANCE				3260.62
AUGUST 2025				
01/08/25	Scottish Power		439.95	
11/08/25	Party	60.00		
15/8/25	Scottish Cyclists	200.00		
CLOSING BALANCE				3260.62
SEPTEMBER 2025				
01/09/25	Scottish Power		439.95	
22/09/25	Macmillan CM hire	50.00		
CLOSING BALANCE				3440.67

RECEIPTS & PAYMENTS

October 2025

DATE	TRANSACTION	INCOME (£)	EXPENDITURE (£)	BALANCE (£)
OCTOBER 2025				
01/10/25	Scottish Power		242.00	
03/10/25	Insurance		454.38	
07/10/25	PKC VH grant	250.00		
10/10/25	Amazon order		21.99	
	(Cable protector for projector)			
	Extra Hall key		10.00	
	Burns event expenses		250.00	
13/10/25	Burns Event donation	20.00		
	Burns Event	135.00		
20/10/25	Dog Training	100.00		
23/10/25	A&F Parish lunches	350.00		
27/10/25	Funeral Tea	50.00		
28/10/25	SWI	40.00		
CLOSING BALANCE				3017.35

RECEIPTS & PAYMENTS

November & December 2025

DATE	TRANSACTION	INCOME (£)	EXPENDITURE (£)	BALANCE (£)
NOVEMBER 2025				
03/11/25	Scottish Power		242.00	
13/11/25	PKC Warm Welcome	3000.00		
17/11/25	Christmas Fair – Tombola	80.00		
	Christmas Fair	287.50		
18/11/25	PKC TaPiPK event	50.00		
21/11/25	A&F Table hire	10.00		
	Forteviot Charitable Trust	13080.00		
25/11/25	A&F Church hire	50.00		
27/11/25	Bank charges		6.80	
CLOSING BALANCE				19326.05
DECEMBER 2025				
01/12/25	Scottish Power		242.00	
04/12/25	SWI	40.00		
05/12/25	A&F Parish lunches	100.00		
31/12/25	Scottish Power		103.54	
CLOSING BALANCE				19120.51

RECEIPTS & PAYMENTS

January & February 2026

DATE	TRANSACTION	INCOME (£)	EXPENDITURE (£)	BALANCE (£)
JANUARY 2026				
02/01/26	PKC Cost of Living	2000.00		
12/01/26	A&F Parish lunch	75.00		
22/01/26	EDF		280.06	
23/01/26	A&F Church hire	55.00		
26/01/26	Borneo Talk	86.00		
28/01/26	Party	55.00		
CLOSING BALANCE				21111.45
FEBRUARY 2026				
06/2/26	SWI	22.00		
06/02/26	A&F Parish lunch	75.00		
	NorBakes	82.50		
17/02/26	EDF		1323,61	
CLOSING BALANCE ON 28/02/26				19967.34

Signed: *Anne Marie Losty*
(Treasurer)

Date: 10th July 2026

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 requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - 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.

NAME: Muriel Morrison

ADDRESS: Yew Cottage, Forgandenny, Perthshire PH2 9EX

SIGNED: *Muriel Morrison*

DATE: 16th July 2026