

Braes of Glenlivet Community Hall
Registered Charity Number SC053382

Incorporated 23 May 2024

Receipts and Payments Accounts

Year ended 31 December 2025

Braes of Glenlivet Community Hall
Registered Charity Number SC053382

Trustees Annual Report
Year ended 31 December 2025

Our accounts are for the year ended 31 December 2025.

Charity Trustees

Paul Draycott (Chair)
Sharon Murphy (Secretary)
Fiona Toovey (Treasurer)
Roger Biscoombe
Charles Gordon McGillivray
Michael McGillivray
Stephen McGillivray
Mary Stuart

Charity Contact Details

Charity Name -Braes of Glenlivet Community Hall SCIO
Scottish Charity Number: SC053382
Registered Address: The Smiddy, Braes of Glenlivet, Ballindalloch, AB37 9JQ

Independent Examiner

Lisa M Grant, Elgin, IV30 8SQ

Objectives and activities

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

Structure, governance and management

Braes of Glenlivet Community Hall is located in the Braes of Glenlivet, Ballindalloch.
The charity's governing document is a constitution.
The charity has a single tier structure and as such the trustees are the members of the charity.
Trustees' meetings are held 3-4 times per year as required. All Trustees are volunteers.

Achievements and performance

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO).

We have held the barbecue annual fundraiser in August which was well supported. Many thanks to those who came along and also the local businesses for their generous donations to the raffle. In November we held the bonfire event which was a good evening. The Hogmanay Party was a great success too in terms of bringing the community together. Many thanks to all who came along to support the event - a great show of talent in the area!

Financial review

During the period our total receipts were £2,775.55, (2024 £20,588.34) which included donations of nil (2024 £17,080.89) from Chapeltown Hall (unincorporated) upon its cessation. Our total payments were £1,964.75 (2024 £2,475.19). The total funds at the period end were £18,923.95 (2024 £18,113.15).

Policy on reserves

Our policy is to hold sufficient reserves to meet the day to day needs of the entity, and as our long term aim is to improve the hall facilities we are currently holding more reserves than required for annual maintenance to build up a balance for carrying out these works.

Future plans

Along with our regular activities of fundraising activity of the annual barbecue and the bonfire, we also hope to continue to expand our volunteer committee to be able to make steps to improve the hall facilities.

Paul Draycott

Mr Paul Draycott
CHAIR

Braes of Glenlivet Community Hall
Registered Charity Number SC053382

Statement of Receipts and Payments for the
Year ended 31 December 2025

	Unrestricted funds	Restricted Funds	Year ended 31 December 2025	Period 1 July 2024 to 31 December 2024
Receipts				
Donations - transfer from unincorporated entity	-		-	17,080.89
Donations	240.00		240.00	1,157.00
Hall Hires	240.00		240.00	160.00
Fundraising income	2,295.55		2,295.55	2,190.45
Total Receipts	2,775.55	-	2,775.55	20,588.34
Payments				
Fundraising costs	- 591.70	-	- 591.70	- 587.00
Cost of Charitable activities	- 750.41	-	- 750.41	- 1,888.19
Governance & Administration costs	- 622.64	-	- 622.64	-
Total Payments	- 1,964.75	- -	- 1,964.75	- 2,475.19
Surplus (Deficit) for the period	810.80	-	810.80	18,113.15
Bank & General funds opening balance	18,113.15		18,113.15	-
Bank & General funds closing balance	18,923.95	-	18,923.95	18,113.15

Braes of Glenlivet Community Hall
Registered Charity Number SC053382

Balance Sheet
As at

As at
31 December 2025

As at
31 December 2024

Cash at Bank

Balance per bank statement	19,008.34	18,937.84
Outstanding cheques	- 84.39	- 824.69

Net Assets

18,923.95	18,113.15
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Unrestricted Fund

General opening balance	18,113.15	0
General movement in year	810.80	18,113.15
General closing balance	18,923.95	18,113.15

Restricted Fund

-	-
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Total Funds

18,923.95	18,113.15
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The accounts were presented and approved at meeting on 29/9/2026

Fiona Toovey

Mrs Fiona Toovey
TREASURER

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	BRAES OF GLENUVET COMMUNITY HALL					
Registered charity number	SC	053382					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	01	25		31	12	25
Set out on pages	1 - 4						(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*] - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed**:	L M Grant				Date: 29.9.2026		
Name:	LISA GRANT						
Relevant professional qualification(s) or body (if any):							
Address:	3 moorgate, Longmorn, Elgin, 1V30 8SQ.						

*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.

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