



ST CYRUS PUBLIC LIBRARY READING ROOM AND HALL TRUST

SCOTTISH CHARITY NUMBER SC018237

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2026

Reference and administration details:

Charity Name: St Cyrus Public Library Reading Room and Hall Trust

Registered Charity Number: SC018237

Charity's Principal Address: % Frances Whyte,10 Croftlands, St Cyrus, Montrose DD10 0AX

Names of the Charity and Property Trustees on date of approval of Trustees' Annual Report:

Current Charity Trustees	Position Held	Current Property Trustees
Peter Moir	Chair	Elizabeth M Alexander
Frances Whyte	Secretary/Treasurer	Maurice P J Forsyth-Grant
Kenneth Greig Resigned 3/6/2025	Treasurer	Mrs Isobel Smith
Thomas Mulholland		Ian A McCaw
Cherry Holland		Miss Mary Singleton
Craig Simpson		
Beverley Simpson		
Chris Adam		

Structure, governance and management:

Type of governing document	The charity is an unincorporated association governed by its constitution which was last amended on 4 March 2014
Charity Trustee recruitment and appointment	The Committee consists of elected and representative members with power to co-opt additional members. Each organisation in the Parish which is a user of the Public Hall and whose aims are consistent with those outlined in the Constitution is entitled to appoint a representative member to the Committee and as such each organisation is entitled to one vote at a Committee meeting. Seven Charity Trustees are elected at the Annual General Meeting which is normally held in February. In addition, the Committee can co-opt not more than two persons to represent interests in the Parish not otherwise represented by any organisation.
Hall Trustee recruitment and appointment	Vacancies in the office of Property Trustee shall be filled by persons appointed by the Committee, the number of Property Trustees being at no time less than three. The Property Trustees themselves have no power to assume Trustees.

Achievements and performance:

Summary of the main achievements of the charity during the financial period	It is still the aim of the Committee to have rental income cover the general day-to-day running costs of the Hall. Rental income was £11,587 up on last year (more groups use the Hall on a regular basis) with running costs of £11,252 once fundraising expenses are removed. Our electricity was overcharged by some £1500 in the previous financial year and approximately £1,000 is reflected in this year. We were not billed for usage during February to May inclusive. We had additional costs this year - £648 for roof repairs and our 5 yearly electricity check was completed at a cost of £855.55 which included the portable appliance checks. Disappointingly Bank of Scotland no longer offer free banking to registered charities and despite a 11 month 'discussion' they refuse to recognise that our 200 Club account should be treated as our General Account. They tell us the 200 Club sits on a different platform and therefore incurs a monthly fee of £4.50 as well as the transactional charges. Our General Account is subject only to transactional charges but the cost over the two accounts was £99 this year. We have been advised that to have the 200 Club account recognised as a registered charity we would need to close and re-open the account. If we are closing the account then we would be looking to move banks. Our fundraising remained steady again this year although we have slightly less players in our 200 Club. Overall we have confidence that we will be able to cover running cost with rental income with our fundraising as a back up going forward, and will look to find other sources of income wherever possible.
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Financial Review:

Brief statement of the charity’s policy on reserves	The Committee aim to have day-to-day running costs covered by rental income. We aim to maintain reserve funding of at least £5000 and are currently well above that.
Details of any deficit	N/A

St Cyrus Public Library Reading Room and Hall Trust

Receipts and Payments Account for the year ended 31 January 2026

There are no restricted funds at this time.

Receipts:

	2026	2025
Rental Income	11,587	9,712
Donations (Note 1)	211	683
Fundraising (Note 2)	5,166	5,657
Total Receipts	16,964	16,052

Payments:

	2026	2025
Hall Keeper	4,340	3,900
Gardening/Maintenance	181	487
Electricity	1,224	7,758
Insurance	1,683	1,615
Licences (Note 3)	412	435
Repairs & Renewals (Note 4)	3,081	1,093
Cleaning Materials	140	25
Stationery & Postage	24	0
Fundraising Expenses	2,420	2,420
Other Expenses (Note 5)	114	330
Bank Charges	99	0
Total Payments	13,718	18,063
Surplus/(Deficit)	3,246	(2,011)

Statement of Balances as at 31 January 2026

	2026	2025
Opening Bank Balance	22,231	24,291
Opening Cash in Hand	307	258
Surplus/(Deficit) for the year	3,246	(2,011)
Total Closing Balance	25,784	22,538
Bank Balance at 31 January 2026	25,559	22,231
Cash in Hand at 31 January 2026	225	307
Total Closing Balance	25,784	22,538

Note 1 - Donations

	2026	2025
Anonymous		65
Bank of Scotland re complaint	75	43
Rev George Hastie		250
Maclean		25
Murray		300
Whist Club	50	
Pat Ness	30	
200 Club	25	
Monday Ladies	1	
Sunday Quiz	30	
Total	211	683

Note 2 - Fundraising

	2026	2025
200 Club	5,130	5,475
Outdoor Bowling	36	30
Gala Day		152
Total	5,166	5,657

Note 3 – Licences

	2026	2025
PPL/PRS Licence	412	329
Public Entertainment Licence		106
Total	412	435

Note 4 - Repairs and Renewals

	2026	2025
Electro Guard - Fire Alarm Service	287	140
D Craig & Sons – Repair guttering, down pipes, slates	648	0
T Mulholland - Repair carpark security lights	69	
John McIntosh Electrical - Annual PA Test and 5year electric check £855.55 Replace Faulty Heater Elements £716.40	1,572	87
Misc repairs	0	168
Anderson Fire Ltd – Fire extinguisher service	147	345
Lawrence Smith – Joinery Small Hall Curtain Rail £150 Repair Disabled & Vestibule Door £72.50 Repair Kitchen Unit Door £37.50	260	33
Johnshaven Carpet Cleaning		320
Brechin Blinds - Blind & Curtain Pull Repairs	98	
Total	3,081	1,093

Note 5 - Other Expenses

	2026	2025
Batteries for heating controls		0
Donations/Gratuities		30
Lara Smith - diary		0
Return of deposits		300
Step Ladder	37	
Wall sign, mop & bucket, wall clock	71	
Light bulbs	4	
Battery	2	
Total	114	330

Note 6 -

The title to the Hall is vested in Trustees who hold title for the benefit of the inhabitants of the Parish of St Cyrus in terms of Feu Charter granted by Percy William Norman Fraser DSO, Captain, Second Battalion, Queens Own Cameron Highlanders, in favour of Mrs Mary Ann Annette Briggs or Fraser and Others as Trustees therein mentioned dated the twenty third day of May and the second day of July and recorded in the Division of the General Register of Sasines applicable to the County of Kincardine on the eighth day of October nineteen hundred and twelve and subsequent Deed of Trust by Jean Valerie Graham Singleton and Others dated the twenty eighth day of February and registered in the Books of Council and Session on the fourth day of March, both months in the year nineteen hundred and sixty one.

All furnishings, crockery etc are assets of the Hall, but records of costs have not been maintained. The costs have been written off as and when they are incurred.

Declaration:

The Trustees declare that they have approved the Trustees' Report above. Signed on behalf of the Charity's Trustees

Signature

A handwritten signature in black ink, appearing to read 'P Moir', written in a cursive style.

Full Name

Peter Moir

Position

Chair

Date: 17 February 2026

Signature

A handwritten signature in black ink, appearing to read 'Frances M Whyte', written in a cursive style.

Full Name

Frances M Whyte

Position

Secretary/Treasurer

Date: 17 February 2026

Independent Examiner's Report to the St Cyrus Public Library Reading Room and Hall Trust

I report on the financial statements of the Charity for the year ended 31 January 2026, which are set out on pages 6 to 10 inclusive.

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) Act 2005 ('the 2005 Act') and the Charities Accounts (Scotland) Regulations 2006 (as amended) ('the 2006 Regulations'). The Charity's Trustees consider that the audit requirement of Regulation 10

(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the Accounts as required under section (44) (1) (c) of the 2005 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 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 connection with my examination, no matter has come to my attention:-

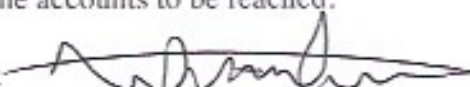
1. Which gives me reasonable cause to believe that, in any material aspect, the requirements:
 - to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply 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:



Name: NEIL MCKINNON

Address: 14 HOPE AVENUE ABERDEEN

Date:

22/07/26