The Management Committee of Hillside Village Hall
Report and Accounts
for the year ended 31 March 2026
Scottish Charity Number SC032026

The Committee submits its report and financial statements for the year ended 31 March 2026

The following served on the Committee during the year:-

As Trustees:
Mrs. G Mallie (Head Teacher Rosemount Primary School)
Mrs. C Russell (Secretary)
Dr. A F J Smith (Treasurer)

As Elected Members:
Mr. A Russell
Mrs. J Stevenson (Chair)
Mrs. D Turberfield

Principal Address
Old School Way
Hillside
Montrose
DD10 9JG

Governing document
The Committee is a charitable unincorporated body and its purpose and administration arrangements are set out in its Constitution

The Management Committee of Hillside Village Hall
Report of the Committee for the year ended 31 March 2026

Charitable purpose

Our purpose, as recorded in our constitution, is to provide suitable facilities for meetings, functions etc. for all organisations and individuals in the Hillside area.

Chairman's Report on Activities and achievements in the year and future developments

The usage of the hall has remained largely steady through the year, with some new user groups compensating for the fact that Hillside Pensioners and the meditation group are no longer meeting. The previously noted possible regular usage by the church has not transpired, apart from occasional casual use, and we are keeping this situation under review.

There were repairs carried out on the exterior of our hall, with more work required on rendering and to repair a leak in the roof above the stage. The cost of this work will necessarily be covered from our Reserves.

Finance

The rental income, from both group and private hires, has reduced somewhat this year but total income, including interest, is almost unchanged. Our routine running costs (principally Hall Keeper, cleaning, utilities and insurance) are also very similar to last year but we have recently spent money to install new lighting (£984) and on exterior repairs to guttering etc. (£1,935), giving rise to a deficit of £2406 over the year. There have only been minor repairs to the interior of the hall, kitchen and toilet areas and the hall continues to look fresh and welcoming.

Future Developments

There are no plans for major improvements. We have sufficient reserves to very comfortably cover unexpected repairs, but not to make major alterations without additional support.

Reserves Policy

We seek to maintain a reserve that is sufficient to cover 6 months normal running costs.

Remuneration and expenses

No member of the Committee received any remuneration during the year. All expenses paid during the year were reimbursements.

Independent examiner

The report of the independent examiner to the committee is given on page 7 of this document.

Bankers
Bank of Scotland
Brothock Bridge
Arbroath
DD11 1NH

By order of the Committee

Mrs. C Russell
Secretary
22 June 2026

The Management Committee of Hillside Village Hall

Income and Expenditure Account
for the year ended 31 March 2026

	Note	2026 £	2026 £	2025 £	2025 £
INCOME					
Lets to local groups	(1)	6,198		7,186	
Private functions		2,356		2,600	
		------------	8,554	----------	9,786
Fundraising - Net	(2)		0		0
Donations			0		0
Bank Interest			2,760		1,705
Hire of tables etc			0		0
			11,314		11,491
EXPENDITURE					
Cleaner		2,540		2,380	
Contract Cleaning		2,560		2,590	
Cleaning materials		216		179	
		------------	5,316	----------	5,149
Utilities		2,675		2,521	
Upkeep, Repairs and Maintenance		4,787		995	
Insurances		683		665	
		------------	8,144	----------	4,181
Licences		177		81	
Admin etc		21		71	
		------------	197	----------	152
Car park rent			62		62
			13,719		9,543
Surplus/(deficit) for the year			(2,406)		1,948
Funds at the commencement of year			97,133		95,185
Funds at the end of the year			94,728		97,133

The Management Committee of Hillside Village Hall

Statement of Funds
at 31 March 2026

	2026		2025	
	£	£	£	£
Fixed Assets				
Tangible Assets		33,127		33,127
Current Assets				
Cash at Bank	61,600		64,006	
Cash on Hand	1		1	
	-----------	61,601	-----------	64,007
		94,728		97,134

Jean S. Stevenson
Mrs. J. Stevenson (Chairperson)
22 June 2026

Dr. A F J Smith (Treasurer)
22 June 2026

The Management Committee of Hillside Village Hall

Notes to the Financial Statements
at 31 March 2026

	2026	2025
1. Lets to local groups	£	£
Angus Council	400	400
Church/Guild	78	168
Dancing Groups	2,472	2,732
Highland Hustle	560	640
Meditation	0	144
Parent Group	288	1,600
Pilates	348	0
Rainbows	260	378
Senior Citizens	0	144
SWRI	320	240
Tiny Talk	432	0
Toddlers	420	740
Misc Hires	620	0
	6,198	7,186

2. Fundraising	Receipts	Expend.	Net	Net
No Fundraising was carried out	0	0	0	0
in either year				0
	0	0	0	0

Independent Examiner's Report to the Committee of Hillside Village Hall

I report on the accounts of the charity for the year ended 31 March 2026 which are set out on pages 4 to 6

Respective responsibilities of the Committee and the Examiner

The charity's Committee is 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's Committee consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) and 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 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 explanations from the trustees concerning 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 of the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J G Clark C.A.

John Graeme Clark
A non-practicing member of the Institute of Chartered Accountants of Scotland
41 Market Street
Montrose

22 June 2026