

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	11	2023	To	31	10	2024

Reference and administration details

Charity name	Hillswick Public Hall SCIO
Other names charity is known by	
Registered charity number	SC SC046795
Charity's principal address	Hillswick Public Hall
	Hillswick
	Shetland
	Postcode ZE2 9RW

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chair		
2	Vice Chair		
3	Secretary		
4	Treasurer		
5	Treasurer		
6			
7			
8			
9			
10		Resigned 22/9/24	
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
Toby Smedley	Resigned 22/9/24

Structure, governance and management

Type of governing document

The Hillswick Hall is a SCIO formally set up through that process.

Trustee recruitment and appointment

Trustees are all volunteers. We have an Annual AGM and monthly meetings where we encourage as many as possible to attend or join the group.

Objectives and activities

Charitable purposes

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

Summary of the main activities in relation to these objects

The Hall provides a space for all of the community including children, the elderly and all members of the community in-between, it is inclusive and accessible.
The Hillswick Public Hall SCIO is run by a group of community volunteers who are dedicated to providing a community asset for the benefit of both residents and visitors to the area. The building is available for hire to many different groups and events.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

Hillswick is the centre of Northmavine, it has a community owned shop, smithy, jewellery business, gallery, wildlife sanctuary, hotel, Primary School and Health Centre. The Hall is an integral part of this local community.

The building is available for hire to many different groups and events e.g. Weddings, birthday parties, Youth club, Fiddle & Accordion club, RVS, Shetland Arts events, tour buses, local meetings, workshops, concerts, takeaway nights, Up Helly Aa etc etc. many of which require a great deal of input and organisation from the Committee. The hall organises many of its own fundraising events throughout the year which requires many members of the community to work at, and contribute to e.g. Plant sale, Sunday teas, Takeaway nights, Dinner dance, Children's Halloween and Christmas parties, Concerts, Darts night etc

Since the local Parish Church was closed and sold the Hall has opened its doors to ensure that Funerals can still be carried out in the local area. We are also a wedding venue with weddings taking place over two nights as per the Shetland Tradition.

The Committee have further invested in the heating system for the Hall this has been done through a wind turbine which not only provides electricity to the grid but also heats the hall ensuring that the hall is kept at a comfortable temperature benefitting the users of the hall as well as those enjoying events.

Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any deficit

The Hall has invested in the Wind Turbine for the Community Hall bringing in grant funding for this as well as using our own funds.

Donated facilities and services (if any)

N/A

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Treasurer	
Date	24 th June 2025	

Hillswick Public Hall SCIO

Profit and Loss by Tag Group

November 2023 - October 2024

	TOTAL
Income	
Bar Sales	5,079.08
Food Sales	2,503.10
Fund Raising Events	1,378.67
Gifts and Donations Income	1,490.38
Grants	18,627.31
Hall Hire	3,159.80
Services	2,193.36
Unapplied Cash Payment Income	100.00
Total Income	£34,531.70
TOTAL	£34,531.70
Expenditures	
Advertising	84.72
Bank Charges	173.57
Bar Stock	2,770.83
Dues and Subscriptions	33.60
Electricity	4,374.47
Gas costs	846.88
Insurance Expense	1,608.36
Janitorial Costs	219.97
Kitchen Food	1,039.39
Licences	334.60
Miscellaneous Expense	476.37
Office Expense	366.62
Prizes 500	5.83
Raffle Prizes	166.57
Repairs and Maintenance	25,456.24
Telephone	292.89
Unapplied Cash Bill Payment Expenditure	0.00
Vat Payment	889.59
Water Charges	1,048.94
XMAS Parties Committee	946.24
Total Expenditures	£41,135.68
NET OPERATING INCOME	£ -6,603.98
Other Expenditures	
Reconciliation Discrepancies-1	36.42
Total Other Expenditures	£36.42
NET OTHER INCOME	£ -36.42
NET INCOME/(EXPENDITURE)	£ -6,640.40

Hillswick Public Hall SCIO

Balance Sheet

As of October 31, 2024

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
HPH SCIO	70,458.06
HPH SCIO Petty Cash	1,023.24
Total Cash at bank and in hand	£71,481.30
Current Assets	
Undeposited Funds	80.54
Total Current Assets	£80.54
NET CURRENT ASSETS	£71,561.84
Creditors: amounts falling due within one year	
Current Liabilities	
HMRC VAT Suspense	1,390.88
VAT Liability	-18.34
Total Current Liabilities	£1,372.54
Total Creditors: amounts falling due within one year	£1,372.54
NET CURRENT ASSETS (LIABILITIES)	£70,189.30
TOTAL ASSETS LESS CURRENT LIABILITIES	£70,189.30
TOTAL NET ASSETS (LIABILITIES)	£70,189.30
Charity funds	
Retained Earnings	38,463.81
Share Capital Account	38,365.89
Surplus/(Deficit)	-6,640.40
Total Charity funds	£70,189.30

Independent Examiner's Report to the Trustees of Hillswick Public Hall SCIO

I report on the accounts of the charity for the year ended 31st October 2022 which are set out on the Annual Accounts provided.

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 and the Charities

Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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.

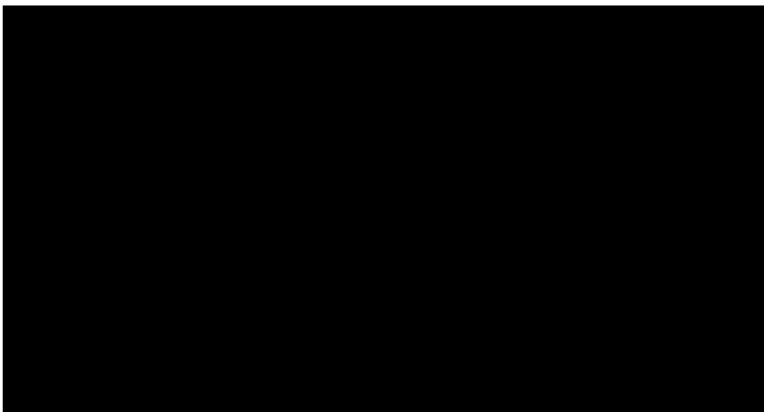
Independent examiner's statement

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

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
 - 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.



Date: 30/6/25