

# **KINNEFF VILLAGE HALL COMMITTEE**

**Scottish Charity Number SC037665**

## **TRUSTEES' REPORT AND ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2024**

**THE KINNEFF VILLAGE HALL COMMITTEE**  
**Scottish Charity No. SC037665**

**TRUSTEES:**



**TRUSTEES' REPORT:**

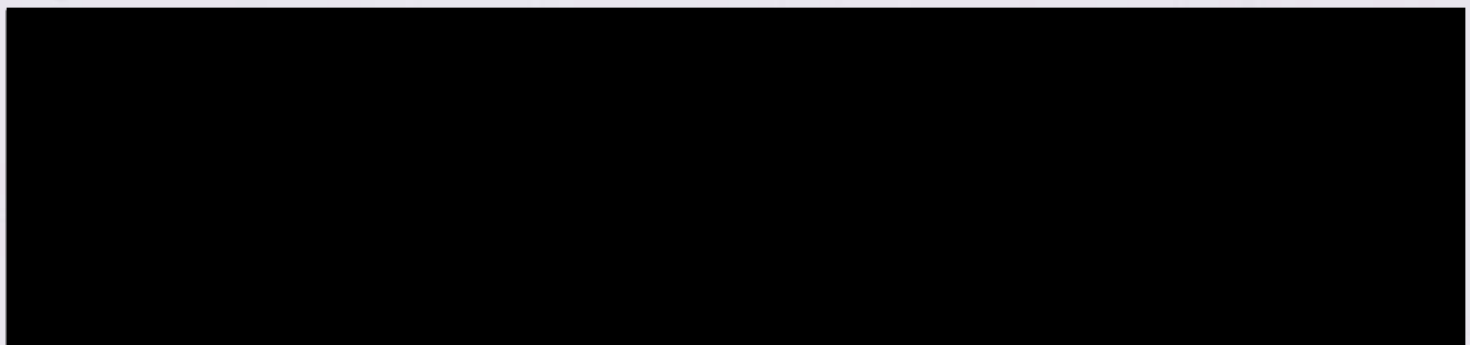
The Trustees submit their Report and the Accounts for the year ended 31 December 2024.

The Trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PRINCIPAL ACTIVITIES:**

The Kinneff Village Hall acts as a focal point for the villages of Kinneff and Catterline. It is used by a variety of organisations and various fundraising activities are carried out during the year to raise the necessary monies to maintain the fabric of the building. The future intention of the Trustees is to build a new Hall and funds are being actively raised towards this end.

BY ORDER OF THE TRUSTEES 20 May 2025



# KINNEFF VILLAGE HALL COMMITTEE

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

INCOME	2024 £	2023 £
Hires	3090.00	1719.00
Post Office	200.00	200.00
Wayleaves	25.00	75.00
Donations	13850.00	28035.00
Fund Raising	1291.40	4444.21
Miscellaneous (insurance claim)	10900.00	
Interest 100 day account	1463.84	
Interest 1 year account	2403.69	
	<u>33223.93</u>	<u>34473.21</u>

### EXPENDITURE

Hall Repairs and Renewals	1401.39	8358.93
Hall Keeper	625.00	575.00
Anderson Fire	91.44	164.70
Insurance	926.85	812.23
Lighting and Power	1127.77	1146.44
Licences	106.00	0.00
Fundraising Events (BBQ, Quiz, Burns)	0.00	1551.81
Planning Costs		4800.00
Sundries	1889.71	136.64
Audit Fee	30.00	25.00
Catering Equipment	2388.59	
	<u>8586.75</u>	<u>17570.75</u>

### Add

Surplus of Income over Expenditure	24637.18	16902.46
	<u>33223.93</u>	<u>34473.21</u>

## BALANCE SHEET AS AT 31 DECEMBER 2024

### BANK ACCOUNTS

£

Balance as at 31 December 2023

108177.66

Add

Surplus of Income and Expenditure Account

24637.18

132814.84

### BALANCES AS AT 31 DECEMBER 2024

Bank Current Account

8947.31

Charity Bank Fixed 1 Year Account

52403.69

Charity Bank 40 day Account

71463.84

132814.84

£110,000.00 is ringfenced for rebuild costs.

Approved by the Board on 20 May 2025

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE KINNEFF VILLAGE HALL COMMITTEE

I report on the Accounts of the Charity for the year ended 31 December 2024 which are set out on pages 3 and 4.

### 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. 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 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 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 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, and
    - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.
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Date 6 June 2025