Scottish Charity Number : SC002530

LAGWYNE HALL COMMITTEE OF MANAGEMENT

Trustees Annual Report and Accounts

for the Year Ended 31 December 2025

Lagwyne Hall Committee of Management **SC002530**

Receipts and Payments Account for the year ended 31 December 2025

	2025			2024
	Restricted	Unrestricted	Total	
			£	£
Receipts				
Fundraising events		2,719	2,719	1,943
Grants received		28,296	28,296	17,674
Hall Rental		1,360	1,360	1,420
Donations		150	150	-
	-	32,525	32,525	21,037
Receipts relating to asset and investment movements:				
Sale of investments	-	-	-	-
Total receipts	-	32,525	32,525	21,037
for the Year Ended 31 December 2025				
Payments for charitable activities:				
Fundraising events		3,537	3,537	1,771
Insurance		2,197	2,197	1,962
IT Equipment		3,643	3,643	-
Heat & light		5,333	5,333	10,841
Cleaning		1,769	1,769	1,427
Property maintenance		3,244	3,244	3,002
Sundries		146	146	829
BT Internet		847	847	661
Bank charges		25	25	-
Accountancy fees		90	90	-
	-	20,831	20,831	20,493
Payments relating to asset and investment movements:				
Purchase of investments	-	-	-	-
Total payments	-	20,831	20,831	**20,493**
Surplus/(Deficit) for year	-	11,694	11,694	**544**
Transfers between funds	-	-	-	-
Net movement in funds	-	11,694	11,694	544
Reconciliation of funds				
Total funds brought forward		10,622	10,622	10,078
Total funds carried forward	**-**	**22,316**	**22,316**	**10,622**

Statement of Balances as at 31 December 2025

	Restricted £	Unrestricted £	Total 2025 £	*Total 2024 £*
Bank & Deposit Balances				
Bank & Deposit Balances brought forward	-	10,622	**10,622**	*10,078*
Surplus of Receipts / (Deficit) For The Year	-	11,694	**11,694**	*544*
Bank & Deposit Balances carried forward	-	22,316	**22,316**	*10,622*

	Total 2025 £	*Total 2024 £*
Assets		
Meeting Equipment	**4,554**	-
Liabilities		
Trade Creditors	**1,493**	-

Approved by the Trustees and signed on their behalf

A.R.C.Kennedy

....

R Clark Kennedy

Date: 29/04/2026

Notes

1. **Related Parties**
   Two of the Charity's Trustees are also directors in Carsphairn Renewable Energy Fund Limited from which the charity received grants totalling £28,296 in the year.
   During the year a Trustee received payment for cleaning services totalling £1,560.

2. **Trustee's Remuneration and Benefits**
   There were no trustees' remuneration or other benefits in the year ended 31 December 2025 nor the year ended 31 December 2024.
   There were no trustees' expenses paid in the year ended 31 December 2025 nor the year ended 31 December 2024.

I report on the accounts of the charity for the year ended 31 December 2025 which are set out on pages 2 and 3.

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's 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 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 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

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eilidh Harman

…...

Mrs Eilidh J Harman BA (Hons) CA

Bell Ogilvy Chartered Accountants
36 King Street,
Castle Douglas
DG7 1AF

Date: 01/05/2026