

Trustees' Annual Report and Accounts for the year ended 31st March 2026

Charity Name: Lockerbie Town Hall Users Group

Other Name Charity Is Known By: Lockerbie Town Hall Management Committee

Scottish Charity Number: SCO31957

Current Trustees:

Trustee	User Group Represented
Mrs Anne McDonald (Treasurer)	Co-opted
Miss Fiona McDonald (Chair)	Co-opted
Robert Humes	RH Youth Organisation

Other Trustees during the year:

Steven Wales	Co-opted
Annette Young	Retired & Independent Ladies Club

Contact address:

Lockerbie Town Hall, High Street, Lockerbie DG11 2ES

Recruitment and appointment of Trustees:

All of the organisation's trustees are appointed or reappointed by letter to previous user groups. Officials are appointed or reappointed at our annual general meeting, which is normally held within three months of the financial year end.

Governing Document:

Lockerbie Town Hall Users Group is a charitable unincorporated organisation and the purposes and administration arrangements are set out in our constitution.

Charitable Purposes:

Our purposes, as recorded in our constitution, are:-The objects of the Group shall be to promote the benefit of the inhabitants of Lockerbie and its environs without distinction of sex, sexuality, political, religious or other opinions by associating the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities, or assist in the provision of facilities, in the interest of social welfare for recreation and other leisure-time occupation so that their conditions of life may be improved. In furtherance thereof, but not otherwise the group shall seek to:

- (i) Regulate the use of the Lockerbie town Hall for educational, recreational, leisure and social purposes; and
- (ii) Affiliate to any regional or national organisation or institution with similar objects established for charitable purposes only and recognised as charities for tax purposes.

Activities and achievements:

Our activities have included the letting of the premises, purchase of equipment for users and maintenance of equipment and the interior of the building.

Reserves:

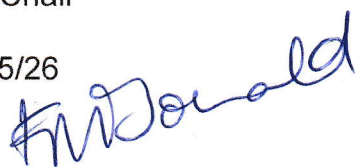
Lockerbie Town Hall Users Group held unrestricted reserves of £85,451 as at 31st March 2026.

Approved by the Trustees and signed on their behalf:

Name: Fiona McDonald

Position: Chair

Date: 25/5/26



Lockerbie Town Hall Users Group

(known as Lockerbie Town Hall Management Committee)

Scottish Charity Number SC031957

Receipts and Payments Account for the year ended 31st March 2026

	2026 Unrestricted £	2026 Restricted	2026 Total	2025 £
Receipts				
Hall lets	31,726	0	31,726	32,293
Bank interest	415	0	415	527
Other	1210	0	1,210	382
Total receipts	33,351	0	33,351	33,202
Payments				
<i>Payments for charitable activities:</i>				
Wages	6,708	0	6,708	5,624
Postage Stationery & Consumables	76	0	76	43
Performing Rights & Entertainment Licences	406	0	406	631
Property maintenance & repair	3,212	0	3,212	4,031
Telephone & Broadband	660	0	660	555
Insurance	396	0	396	396
Equipment purchased	1,228	0	1,228	703
Waste disposal	403	0	403	335
ICT consumables	160	0	160	156
Bank charges	86	0	86	0
Sundries	257	0	257	149
Total payments for charitable activities	13,593	0	13,593	12,622
<i>Governance:</i>				
Preparation of accounts and IE	100	0	100	100
Total payments	13,693	0	13,693	12,722
Surplus/ deficit for year	19,658	0	19,658	20,480

Lockerbie Town Hall Users Group

(known as Lockerbie Town Hall Management Committee)
Scottish Charity Number SC031957

Statement of Balances as at 31st March 2026

	2026 £	2025 £
Bank and cash in hand		
Opening balances	65,795	45,315
Surplus/(deficit) for year	<u>19,658</u>	<u>20,480</u>
Closing balances	<u>85,451</u>	<u>65,795</u>
 Reserves		
Unrestricted funds	85,451	65,795
Restricted funds	<u>0</u>	<u>0</u>
Closing balances	<u>85,451</u>	<u>65,795</u>

Approved by the Trustees and signed on their behalf

Name: FMCDONALD
Position: FMCDonald
Date: CHAIR
26/5/26

Independent Examiner's Report to the Trustees of Lockerbie Town Hall Users Group
Scottish Charity Number SCO31957

I report on the accounts of the charity for the year ended 31st March 2026.

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

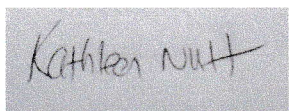
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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 respect the requirements:
 - (i) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - (ii) 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.

Signature:



Name: Kathleen Nutt

Relevant Professional qualification/professional body:

Address: Bridge House, Boreland, Lockerbie, DG11 2LH

Date: 26th May 2026