Docusign Envelope ID: 0DF8E7B7-4DF3-8934-8195-04A9CE6E7C40

# Longformacus Village Hall Improvement Committee of Management
# SC049058

# TRUSTEES' ANNUAL REPORT
# AND ACCOUNTS
# FOR THE YEAR ENDED 30 APRIL 2026

Docusign Envelope ID: 0DF8E7B7-4DF3-8934-8195-04A9CE6E7C40

**Longformacus Village Hall Improvement Committee of Management**

**FOR THE YEAR ENDED 30 APRIL 2026**


| | |
|---|---|
| Trustees Annual Report | 1 |
| Independent Examiners Report | 3 |
| Receipts and Payments Accounts | 4 |
| Statement of Balances | 5 |
| Notes to the Accounts | 6 |

Docusign Envelope ID: 0DF8E7B7-4DF3-8934-8195-04A9CE6E7C40

# TRUSTEE'S ANNUAL REPORT AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2026

The trustees are pleased to present their Annual Report and Receipts and Payments Account for the year ended 30 April 2026, which has been presented in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities (Scotland) Regulations 2006 (as amended).

## Trustees

Kathleen White, Treasurer
Jonathan Wood, Chairperson
Corine Craik
Kendal Mills

## Contact Address

Longformacus Village Hall
Duns Road
Longformacus
Berwickshire
TD11 3PB

## Governing Document

Constitution

## Charitable Purpose

- To maintain the Village Hall as a facility for the benefit of the residents in Longformacus and its wider area.
- To encourage activities which enhance the cultural and social life of the residents

## Recruitment and Appointment of Trustees

Trustees are elected by vote at the AGM

Docusign Envelope ID: 0DF8E7B7-4DF3-8934-8195-04A9CE6E7C40

**Longformacus Village Hall Improvement Committee of Management**

**TRUSTEE'S ANNUAL REPORT AND RECEIPTS AND PAYMENTS ACCOUNT (CONT.
FOR THE YEAR ENDED 30 APRIL 2026**

**Activities and Achievements**

This year, some nine months after we agreed proposals for the renovation of the hall, Longformacus Village Hall has had its makeover, which includes new lighting, a freshly varnished floor, a revitalised male toilet, and upstairs storage for chairs and tables. The hall has been painted and the original brown woodwork, both walls and benches, is now a pastel green. The light colours generally lift the spirit of the place and make the space appear much larger. Comments from users of the hall, and people who live in the village have been very positive. We are grateful for the work Andrew Lester, the designer of the makeover and project manager, has put into this. Activities in the hall were suspended during the summer, to allow for the works to take place. But before this, the regular groups using the hall included Yoga Classes, Craft Classes, Children's science classes with Lizzie, Soup and Sandwiches events during the winter months, Windmill Café first Saturday of every month, T'ai Chi, Art Class, and Longformacus Choir. The hall has also hosted Scottish Nights and Whist Drives for the Longformacus Heritage Centre, occasional Messy Church events and an evening of performance from Duns TheatreFest, which we hope will be an annual event. Kendal Mills and Kathleen White were instrumental in reviving the Reivers ride out to Longformacus, and this took place in July in the playpark, with support from the hall committee and many others in the community. We look forward to a positive year of hall usage now the works are complete. We are still seeking new members for the committee to ensure the good running of this important facility. Much thanks goes to our paid team – Heather Bewick who housekeeps the hall, Zoe Munro who manages bookings and cleaning, and Kim Drysdale who looks after our finances and keeps the books. We are also grateful to CELCA for the continued support with ongoing running costs of the hall and overall costs of the renovation.
Jonathan Wood Chair. 2026

**Reserves**
At 30 April 2026, the charity have unrestricted reserves of £4,947

Approved by the trustees on 27-07-2026 | 13:02 BST ..... and signed on their behalf by:

Signed by:
A87C70D624F84B7...
**Kathleen White**

Signed by:
Jonathan Wood
66E8265302B04C9...
**Jonathan Wood**

Docusign Envelope ID: 0DF8E7B7-4DF3-8934-8195-04A9CE6E7C40

**Longformacus Village Hall Improvement Committee of Management**

**FOR THE YEAR ENDED 30 APRIL 2026**

I report on the accounts of the charity for the year ended 30 April 2026 which are set out on pages 4 to 6.

**Respective responsibilities of Trustees and examiner**
The charity trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and 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 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 other than disclosed below

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.

Signed by:
Sheryl Macaulay
53AFB740A08E49F...

Sheryl Macaulay FCCA
EQ Accountants
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Date: 05-08-2026 | 08:14 BST

Docusign Envelope ID: 0DF8E7B7-4DF3-8934-8195-04A9CE6E7C40

**Longformacus Village Hall Improvement Committee of Management**

**RECEIPTS AND PAYMENTS ACCOUNT**
**FOR THE YEAR ENDED 30 APRIL 2026**

| | Notes | Unrestricted 2026 | Restricted 2026 | Total 2026 | Total 2025 |
|---|---|---|---|---|---|
| **Receipts** | | | | | |
| Donations and grants received | 1 | 5,080 | - | 5,080 | 5,080 |
| Other income | 2 | 4,285 | - | 4,285 | 11,058 |
| **Total receipts** | | 9,365 | - | 9,365 | 11,058 |
| **Payments** | | | | | |
| Payments for Charitable activities | | | | | |
| Admin expenses | 3 | 10,214 | - | 10,214 | 9,240 |
| Total payments for charitable activities | | 10,214 | - | 9,240 | 9,240 |
| Governance costs | | | | | |
| Independent examiner's fee | 4 | 636 | - | 636 | 606 |
| **Total payments** | | 10,850 | - | 10,850 | 9,846 |
| **Surplus/(Deficit) for year** | | **(1,485)** | **-** | **(1,485)** | **1,212** |

Docusign Envelope ID: 0DF8E7B7-4DF3-8934-8195-04A9CE6E7C40

**Longformacus Village Hall Improvement Committee of Management**

**STATEMENT OF BALANCES**

**FOR THE YEAR ENDED 30 APRIL 2026**

| | | Total 2026 £ | Total 2025 £ |
|---|---|---|---|
| **Bank and cash in hand** | | | |
| Opening balances | | 6,433 | 5,220 |
| Surplus/(deficit) for year - restricted | | | |
| Surplus/(deficit) for year - unrestricted | | (1,485) | 1,212 |
| Closing balances | 6 | 4,948 | 5,220 |
| **Assets** | | | |
| Fixtures & fittings | | 349 | 3,149 |
| Debtors | | | 570 |
| **Liabilities** | | | |
| Creditors | | (660) | (991) |
| **Reserves** | | | |
| General Funds | | | |
| Brought forward | | 6,433 | 5,220 |
| Surplus/(deficit) for year | | (1,485) | 1,212 |
| Closing balances | | 4,947 | 6,432 |

27-07-2026 | 13:02 BST

Approved by the Trustees on ..... and signed on their behalf

Signed by:
A87C70D624F84B7...
**Kathleen White**

Signed by:
66E8265302B04C9...
**Jonathan Wood**

Docusign Envelope ID: 0DF8E7B7-4DF3-8934-8195-04A9CE6E7C40

## Longformacus Village Hall Improvement Committee of Management

### NOTES TO ACCOUNTS

### FOR THE YEAR ENDED 30 APRIL 2025

| 1 Donations and Grants Received | Unrestricted 2026 | Restricted 2026 | TOTAL 2025 £ | TOTAL 2025 £ |
|---|---|---|---|---|
| CELCA Grant | 5,080 | - | 5,080 | - |
| LCF Grant | - | - | - | - |
| SBC Grant | - | - | - | - |
| | 5,080 | - | 5,080 | - |

| 2 Receipts from Charitable Activities | Unrestricted | Restricted | 2026 £ | 2025 £ |
|---|---|---|---|---|
| Rental income | 4,265 | - | 4,265 | 7,585 |
| FIT | - | - | - | 403 |
| Other | 20 | - | 20 | 3,070 |
| | 4,285 | - | 4,285 | 11,058 |

| 3 Payments for Charitable activities | Unrestricted | Restricted | 2026 £ | 2025 £ |
|---|---|---|---|---|
| Oil | 1,378 | - | 1,378 | 1,265 |
| Electric | 500 | - | 500 | 586 |
| Repairs | 372 | - | 372 | 179 |
| Insurance | 658 | - | 658 | 602 |
| Admin | 5,301 | - | 5,301 | 5,603 |
| Broadband | 526 | - | 526 | 566 |
| Licences | 85 | - | 85 | 158 |
| Other | 1,394 | - | 1,394 | 282 |
| | 10,214 | - | 10,214 | 9,241 |

| 4 Governance Costs | Unrestricted | Restricted | 2026 £ | 2025 £ |
|---|---|---|---|---|
| Independent examiner's fee | 636 | - | 636 | 606 |

**5 Trustees Remuneration and Expenses**

No Trustees received remuneration for their services (2026: Nil) and no expenses were re-imbursed (2025: Nil).

| 6 Bank Balances | Unrestricted | Restricted | 2025 £ | 2025 £ |
|---|---|---|---|---|
| Bank of Scotand Account | 4,947 | - | 4,947 | 6,433 |
| | 4,947 | - | 4,947 | 6,433 |

**8 Funds**

There was no restricted income received in the year.