**APPENDIX 1**

OSCr

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 | 04 | 2025 | To | 31 | 03 | 2026 |

## Reference and administration details

| | |
|---|---|
| **Charity name** | McLean Hall Fearnan |
| **Other names charity is known by** | |
| **Registered charity number** | **SC023673** |
| **Charity's principal address** | McLean Hall |
| | Fearnan |
| | Aberfeldy |
| | **Postcode PH15 2PF** |

**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 | Elaine Melrose | Chair | | |
| 2 | Kay Simmonds | Treasurer | | |
| 3 | Linda Milne | Secretary | | |
| 4 | Lesley Raeburn | Committee Member | | |
| 5 | Hilary Law | Committee Member | From 22 May 2025 | |
| 6 | Tom Alexander | Property Trustee | | |
| 7 | Frances Brace | Property Trustee | | |
| 8 | | | | |
| 9 | | | | |
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## 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 |
|---|---|
| Rosalind Grant | Resigned 22 May 2025 |
| | |

## Structure, governance and management

| | |
|---|---|
| **Type of governing document** | McLean Hall Fearnan Hall is an unincorporated organisation governed by a Constitution and is administered in accordance with the terms of the Constitution. |
| **Trustee recruitment and appointment** | Trustees are appointed to the Management Committee by members at the Annual General meeting in accordance with the requirements of the constitution.<br>Property Trustees are appointed by the Management Committee.<br>Rosalind Grant resigned as Chair in May 2025, and Hilary Law joined the Hall Management Committee. |

## Objectives and activities

| | |
|---|---|
| **Charitable purposes** | The purpose of the Charity is to manage, maintain and improve the McLean Hall Fearnan to provide a local facility for social, recreational and other purposes usual for a village hall and to ensure its continued value for the community. |
| **Summary of the main activities in relation to these objects** | The Management Committee is responsible for the administration and management of the Hall, and compliance with statutory duties.<br>• Use of the Hall by local groups is encouraged by offering subsidised rental rates.<br>• Hold fundraising events to cover maintenance and running costs not met by rental income.<br>• Monitor the fabric of the hall to keep it in good condition.<br>Exploring new activities and facilities to ensure the Hall continues to meet the needs and interests of the local community. |

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## Achievements and performance

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| **Summary of the main achievements of the charity during the financial period** | The Hall celebrated its 70th anniversary in 2025, and to mark this occasion, an afternoon tea was hosted by the Hall management committee in November. Members and local residents were personally invited and over 65 attended. It was very successful and the Committee was delighted to welcome new residents as well as residents not usually seen at other Hall events.  The event was supported by a grant from DLC Taymouth Castle.<br><br>To mark the 70th year, the interior and exterior of the hall was redecorated. Externally, the masonry was repaired, washed down and repainted; the front porch, main entrance door and railings on the access ramp were also repainted. Internally the walls and woodwork in the main Hall, kitchen and entrance lobby were repainted. Shelving was installed to provide better access to the Hall's kitchen equipment. This work was funded by grants from PKC, DLC at Taymouth Castle and fundraising at the annual Thrift Shop week.<br><br>A new Consumer Unit for the electrical supply was installed, ensuring the Hall has the safest and most up to date protection available. PAT testing was also carried out.<br><br>Health and Safety Policy and Risk Assessment was undertaken in December 2025. As a result, a few minor improvements were made, including the replacement of the rusty litter bin in the playground by PKC.<br><br>Work to improve the front entrance area continued during the year. New gravel was laid on a weed control membrane, and the garden area was weeded and bulbs planted.<br><br>A new activity session, Balance and Strength run by LiveActive, started in March 2026 to join the regular user groups of Tai Chi, Indoor Bowls, Yoga, Masons and Bookclub. |

## Financial review

| | |
|---|---|
| **Brief statement of the charity's policy on reserves** | A reserve of £4,000 is held within the unrestricted funds to cover the annual running costs of the Hall in the event that there is a period without rental income. |
| **Details of any deficit** | |
| **Donated facilities and services (if any)** | |

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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)** | KSimmonds | |
| **Full name(s)** | Kay Simmonds | |
| **Position (e.g. Chair)** | Treasurer | |
| **Date** | 28 May 2026 | |

APPENDIX 3

OSCR
Scottish Charity Regulator

# Independent examiner's report on the accounts V2

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Report to the trustees/members of** | Charity name<br>MCLEAN HALL FEARNAN | | | | | | |
| **Registered charity number** | SCO23673 | | | | | | |
| **On the accounts of the charity for the period** | Period start date | | | | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | APRIL | 2025 | to | 31 | MARCH | 2026 |
| **Set out on pages** | | | | | (remember to include the page numbers of additional sheets) | | |

| | |
|---|---|
| **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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 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 [other than that disclosed on the attached page*]<br><br>1. which gives me reasonable cause to believe that in any material respect the requirements:<br>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and<br>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations<br><br>have not been met, or<br><br>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. |
| **Signed**:** | Ian D Dolan-Betney     **Date:** 20th May 2026 |
| **Name:** | IAN DAVID DOLAN-BETNEY |
| **Relevant professional qualification(s) or body (if any):** | |
| **Address:** | Cala Sona, Fearnan<br>ABERFELDY<br>PH15 2PG |

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures

**MCLEAN HALL FEARNAN**

Statement of Receipts and Payments 2025-26

| | | Restricted funds | Unrestricted funds | Total Year ended 31/03/2026 | Total Year ended 31/03/2025 |
|---|---|---|---|---|---|
| **RECEIPTS** | Note | **£** | **£** | **£** | **£** |
| FUNDRAISING | | | 1,920.00 | 1,920.00 | £ 2,307.00 |
| RENT | | | 3,209.93 | 3,209.93 | £ 3,445.50 |
| GRANTS | 7 | 8,784.00 | 500.00 | 9,284.00 | £ 650.00 |
| DONATIONS | 6 | | 2,486.00 | 2,486.00 | £ 771.00 |
| INTEREST | | | 65.31 | 65.31 | £ 230.10 |
| INSURANCE CLAIM | | - | | - | £ 950.00 |
| CHARITY COLLECTIONS | 5 | | 75.00 | 75.00 | £ 200.00 |
| **TOTAL INCOME** | | **8,784.00** | **8,256.24** | **17,040.24** | **£ 8,553.60** |
| | | | | | |
| **PAYMENTS** | | | | | |
| LICENCES/INSURANCE | | 250 | 895.69 | 1,145.69 | £ 854.99 |
| MAINTENANCE & HALL SUPPLIES | | | 1,200.68 | 1,200.68 | £ 2,109.42 |
| ANNIVERSARY TEA | | | 230.37 | 230.37 | |
| EQUIPMENT | 8 | 130.00 | 2,160.75 | 2,290.75 | £ 1,087.92 |
| UTILITIES | | | 2,480.65 | 2,480.65 | £ 3,085.43 |
| RECYCLING PROJECT | 9 | 855.93 | 855.94 | 1,711.87 | £ 9,447.00 |
| REDECORATIONS | 10 | 8,184.00 | 4,106.80 | 12,290.80 | £ - |
| FUND-RAISING EXPS | | | - | - | £ 160.00 |
| WARM WELCOME EXPS | | 521.01 | | 521.01 | £ 310.00 |
| CHARITY DONATIONS | | | 75.00 | 75.00 | £ 200.00 |
| SUNDRY | | | 53.30 | 53.30 | £ - |
| GOVERNANCE COSTS | | | 114.00 | 114.00 | £ 76.00 |
| **TOTAL EXPENDITURE** | | **9,940.94** | **12,173.18** | **22,114.12** | **17,330.76** |
| | | | | | |
| Surplus(Deficit) for year | | - 1,156.94 | - 3,916.94 | - 5,073.88 | -8,777.16 |
| Add surplus B/fwd 1 April | | 1,256.49 | 10,529.69 | 11,786.18 | £ 20,563.34 |
| **Totals** | | **99.55** | **6,612.75** | **6,712.30** | **11,786.18** |

| Represented by | Restricted funds | Unrestricted funds | Total Year ended To date | Total Year ended 31/03/2025 |
|---|---|---|---|---|
| | **£** | **£** | **£** | **£** |
| Current assets | | | | |
| Current account | | 222.05 | 222.05 | 611.24 |
| Instant Access account | 99.55 | 6,390.70 | 6,490.25 | 11,174.94 |
| **Net Assets** | **99.55** | **6,612.75** | **6,712.30** | **11,786.18** |
| | | | | |
| Funds of the charity: | | | | |
| As at 1 April 25 | 1,256.49 | 10,529.69 | 11,786.18 | 11,786.18 |
| Net incoming/(outgoing) funds | - 1,156.94 | - 3,916.94 | - 5,073.88 | - 8,777.16 |
| **As at 31 March 2026** | **99.55** | **6,612.75** | **6,712.30** | **11,786.18** |

The financial statements were approved by the Trustees and signed by

Treasurer

Date 28-May-26

**Notes to the accounts** -

**Accounting policies**
These accounts have been prepared on a cash receipts and payment basis.
**Nature and purpose of funds**
Unrestricted funds are used at the discretion of the Trustess in furtherance of the objects of the charity.
The trustees maintain a single unrestricted fund for day to day management of the hall.
Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes,
**Trustee remuneration and related party transactions**
None
**Reserves**
Within the unrestricted funds is a designated reserve of £4000 to cover the Hall's annual expenses if there is no income.
**Special collections and fundraising for other charities**
In addition to the general fund receipts recorded above, the following amounts from special collections and fundraising events for other charities were received and disbursed during the year:

| | |
|---|---|
| SCAA | 75 |

| **Donations** | Restricted funds £ | Unrestricted funds £ | Total YTD |
|---|---|---|---|
| Fearnan Indoor Bowls | | 50 | 50 |
| FVA | | 230 | 230 |
| Individual | | 2206 | 2206 |
| | | 2486 | 2486 |
| **Grants** | | | |
| PKC - admin grant | | 250 | 250 |
| Taymouth Castle - Decorations | 1750 | | 1750 |
| Taymouth Castle - Anniversary Tea | | 250 | 250 |
| PKC - Decorations | 6434 | | 6434 |
| PKC - Warm Welcome | 600 | | 600 |
| | 8784 | 500 | 9284 |

**Purchases of fixed assets/Equipment**

| | Restricted funds £ | Unrestricted funds £ | Total YTD £ |
|---|---|---|---|
| Pickleball equipment | 130.00 | 167.00 | 297.00 |
| External noticeboard | 194.00 | 2162.80 | 2356.80 |
| | 324.00 | 2329.80 | 2653.80 |

| **Recycling project** | | | Totals |
|---|---|---|---|
| Expenses 2023/24 | | | 1,341.10 |
| Expenses 2024/25 | | | 9,447.00 |
| **Total** | | | 10,788.10 |
| **Expenditure 2025/26** | | | |
| AMAZON* recycling bins | 38.99 | 38.99 | 77.98 |
| Bannermans paint | 44.16 | 44.16 | 88.32 |
| Noticeboard | 48.13 | 48.12 | 96.25 |
| Bannermans paint | 44.16 | 44.16 | 88.32 |
| Painting | 75.00 | 75.00 | 150.00 |
| Gravel | 6.30 | 6.30 | 12.60 |
| Resource Hut sign | 24.00 | 24.00 | 48.00 |
| Bannersmans paint refund | -22.08 | -22.08 | -44.16 |
| Noticeboard | 19.99 | 20.00 | 39.99 |

| | | | |
|---|---|---|---|
| Garden Edging | 120.00 | 120.00 | 240.00 |
| Barhaul Materials | 102.50 | 102.51 | 205.01 |
| Garden Cash Float | 8.00 | 8.00 | 16.00 |
| Compost | 24.50 | 24.50 | 49.00 |
| Garden membrane & weedkiller | 35.67 | 35.67 | 71.34 |
| Barhaul Gravel | 60.15 | 60.15 | 120.30 |
| Planters | 27.99 | 27.98 | 55.97 |
| Membrane pegs | 4.47 | 4.48 | 8.95 |
| Noticeboard contribution | 194.00 | 194.00 | 388.00 |
| **Total** | **855.93** | **855.94** | **1711.87** |

| | |
|---|---|
| **Total** | £ 12,499.97 |

| | |
|---|---|
| Budget for construction and landscaping £12,500 funded by | |
| Gannochy grant | 5500 |
| Thomson trust grant | 3500 |
| Hall funds -Pop up shop 2023 | 2000 |
| Thrift shop 2023 | 1500 |
| | 12,500.00 |
| Remaining funds | £ 0.03 |

**Painting**

| | Restricted funds | Unrestricted funds | Total YTD |
|---|---|---|---|
| Porch paint | 33.90 | 33.90 | 67.80 |
| Reid Invoice | 7263.60 | 376.40 | 7640.00 |
| Repairs to porch | 136.50 | 136.50 | 273.00 |
| Hall, stage and entrance painting | 750.00 | 2860.00 | 3610.00 |
| Kitchen painting and shelves | | 700.00 | 700.00 |
| | £ 8,184.00 | £ 4,106.80 | £ 12,290.80 |