

MOFFAT WATER VALLEY HALL

SCOTTISH CHARITY NUMBER SC034735

Committee Members' Report and Accounts for the year ended 31st October 2025

Committee Members

Oliver Routledge – Chair
John Hume – Resigned 9th September 2025
Jean Saint
Shara Routledge
Ronnie Wilson – Appointed 9th September 2025
Inta Priede – Appointed 9th September 2025

Derek Murray – Resigned 9th September 2025
Sylvia Moffat
Rebecca Fletcher
Richard Smith – Resigned 9th September 2025
Fiona Wilson – Appointed 9th September 2025

Contact Address

Rowantree Cottage, Moffat Water, Moffat, DG10 9LF.

Recruitment and Appointment of Committee Members

All of the society's committee members are appointed or re-appointed by the members at the Annual General Meeting each year.

Governing Document

The society is a charitable unincorporated association, and the purposes and administration arrangements are set out in the Deed of Trust dated 14th July 1957.

Charitable Purposes

For the physical and mental training and recreation or otherwise that may be found to be expedient to Moffat Water in the county of Dumfries and Galloway. Without distinction of sex, political, religion or any other recreation or any other options.

Activities and Achievements

Usual activities include Moffat Water Bowling Club, and Ladies Club which also organises litter picks in the Valley, and craft club and end of year social gathering.

It is expected that these events will be arranged again for the following year and that more fundraising activities may also be arranged. A wedding party is booked for this year.

Overall the society had a deficit of £(1,246) for the year compared to a surplus of £3,507 in the previous year. This was mainly due to expenditure in the year on the upgrade of the water system to comply with new regulations, and also on the updating of the heating & lighting. Total cost for these works, included in repairs was £7,507 – a grant of £2,286 was received from Dumfries & Galloway Council to help offset the expenditure.

Committee Member's Remuneration and Expenses

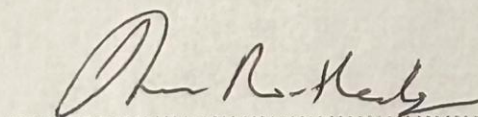
None of the committee members received remuneration for their services or were reimbursed for any expenditure during the year.

Reserves

At the year end, the society had unrestricted funds of £5,688.

The accounts for the year are attached and form part of this report.

This report was approved by the committee members on 01 MAY 2026 and signed on their behalf by:



Shara Routledge – Treasurer

MOFFAT WATER VALLEY HALL

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Receipts and Payments Account for the year ended 31st October 2025

	£	2025 £	2024 £
<u>Receipts</u>			
Donations		78	1,264
Receipts from fundraising activities		2,970	2,600
Receipts from other charitable activities		950	3,504
Grant for heating – Dumfries & Galloway Council		-	2,286
Total Receipts		3,998	8,654
<u>Payments</u>			
Payments for Charitable Activities:			
Power	1,397		848
Insurance	488		473
Transport	-		50
Repairs	1,762		7,986
Sundry	186		267
		3,833	9,624
Governance Costs:			
Independent Examiner's Fee		288	276
Total Payments		4,084	9,900
Surplus/(Deficit) for the year		(123)	(1,246)
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All funds are unrestricted

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Statement of Balances as at 31st October 2025

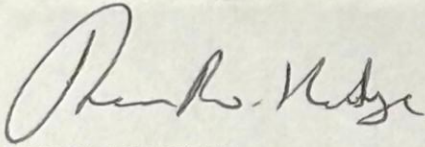
	2025	2024
	£	£
<u>Bank and Cash in Hand</u>		
Opening Balances	5,688	6,934
Surplus/(Deficit) for the year	(123)	(1,246)
	<u>5,565</u>	<u>5,688</u>

Reserves

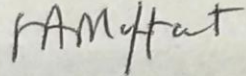
General Unrestricted Funds	5,565	5,688
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The society has no other investments or assets.

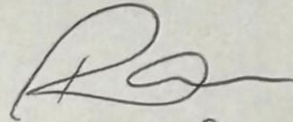
Approved by the committee members on 1st May 2026 and signed on their behalf by:



Shara Routledge - Treasurer



SYLVIA MOFFAT



REBECCA FLETCHER