

Memorial Hall, Gateside

Annual Report and Accounts for the year end 31 March 2026.

Scottish Charity Number: SC027402

Current Trustees:

Mrs Anne McNerlin, 3 Burnside Cottages, Gateside, KA15 2LR, Retired Primary Teacher
Mrs Margaret EBS Wilson, San-Mar, Gateside, KA15 1JA, Managing Director
Ms Holly Pearson, 37 Main Road, Gateside, KA15 2LF, Licensee

Contact address:

Memorial Hall, Gateside
41 Main Road,
Gateside
KA15 2LF

Recruitment and appointment of trustees

The Trustees are appointed or reappointed as required.

Governing document and charitable purpose

Memorial Hall Gateside is a charitable trust whose purposes are to maintain and improve the village hall for the use of the local community.

Activities and achievements

Activity during the year has been fund raising to ensure the continued improvement of the facilities to ensure they meet the needs of the hall users.

Social events are also held to meet the needs of the local community.

NOTE:

TRUSTEE REMUNERATION AND EXPENSES

The Trustees did not receive any remuneration or expenses during the year.

The Trust shows a debit of (£8,006.63) for the year and holds unrestricted funds of £20,975.67 at the year end. Any credits were due to the amount of events carried out by the Hall Committee to continue to raise funds for the Hall and from Hall lets over the year. The Trustees consider the funds held will enable the Trust to continue to operate their affairs for the foreseeable future.



Approved by the Trustees and signed on their behalf by Holly Pearson

Independent Examiner's Report to the Trustees of Memorial Hall, Gateside

I report on the accounts of the charity for the year ended 31st March 2026 which are set out on pages 3 & 4 of this report.

Respective responsibilities of Trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with terms of the Charities and Trustees Investment (Scotland) Act 2005 and Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement and Regulation (1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under the 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 requirement.

- 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 according 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:

J. Taylor
JACQUELINE TAYLOR, RETIRED SOLICITOR, 19, MAIN RD, GATESIDE.

Dated:

30/9/26

Memorial Hall, Gateside

Statement of receipts and Payments

Statement of financial Activities for the year ended 31st March 2026

<u>INCOME</u>	<u>2025</u>	<u>2026</u>
Hall lets & events etc	£5,440	£4,853
Donations	nil	nil
Grants	nil	nil
Bank Interest	nil	nil
Utilities	nil	nil
<u>TOTAL INCOME</u>		£4,853

<u>EXPENDITURE</u>	<u>2025</u>	<u>2026</u>
Maintenance cleaning, waste disposal	£2,811.94	£8,369.48
Utilities	£1,715.62	£1,455.25
Property Insurance	£2,246.95	£2,509.97
Event expenditure	£1,598.64	£ 524.93
Legal	nil	nil

TOTAL EXPENDITURE **£12,859.63**

DEBIT in YEAR **(£8,006.63)**

Memorial Hall, Gateside

Statement of Balance as at 31st March 2026

<u>INVESTMENTS</u>	<u>2025</u>	<u>2026</u>
Bank of Scotland	£28,982.30	£20,975.67
Cash in hand	£0.00	£0.00
<u>TOTAL ASSETS</u>	£28,982.30	£20,975.67

All reserves held are restricted for the purpose of the Trust.

FINANCED BY:

BALANCE BROUGHT FORWARD	£28,982.30
DEBIT	(£ 8,006.63)