

Fogwatt Public Hall 2025

**Accounts and Trustees Report
For 12 months ended 29 February 2025**

Scottish Charity No: SC003992

Trustees Annual Report for 12 months ended 29 February

The Trustees present the Annual Report and Accounts for Fogwatt Public Hall for the 12 months ended 29 February 2024

Reference and administrative Information

Charity Name: Fogwatt Public Hall

Charity Registered No: SC003992

Contact address: Ian Craven, Glencairn, Fogwatt
By Elgin IV30 8SL

Trustees: Ian Mitchell
Archie Mitchell
Ronald Roger
William Duncan
Ewan Cruickshank

Committee of Management:

Ian Craven -
Treasurer/Vice Chair
Nicky Bottoms - Secretary

Alison Paterson
Ian Mitchell
William Duncan
Jilly Falconer
Joan Simpson
Krystle Ross
Sarah Craven
Ronald Roger
Maureen Davies

Independent Examiner: Alison Kearney, Glenaldine, Whitewreath,
Elgin IV30 8SL

Longmorn,

Bankers: Bank of Scotland, 90 High Street, Elgin,
Moray, IV30 1BJ

Structure, Government and Management

Governing Document

The Fogwatt Public Hall is administered in accordance with the terms of a Deed of Trust dated 1978.

Committee of Management

Members of the Committee of Management are elected annually at the Annual General Meeting but casual vacancies on the Committee may be filled during the year. Other Members of the Committee of Management are drawn annually from local organisations specified under the Deed of Trust. Vacancies in the office of Trustee shall only be filled by persons appointed by the Committee of Management. At present the committee are functioning successfully without an appointed Chairman.

Objects and Activities

The Fogwatt Public Hall is dedicated for the purpose of physical and mental training and recreation and social, moral and intellectual development through the medium of a meeting and recreation room, lectures, classes, recreation or otherwise as may be found expedient of the inhabitants of Fogwatt and District without distinction of sex or of political, religious or other opinions.

Financial Review

The Accounts for the year have been prepared on a Receipts and Payments basis.

This year has seen a small profit for the hall. Hall hire remains the main income stream and has resulted in a similar amount to previous years.

Heat and light costs have increased significantly but this is in line with well publicised increases across the sector. However the income from solar has dropped by approx 50% and may merit investigation. No major expenditure has been undertaken and all other costs appear appropriate.

The overall financial position remains sound and the reserves of liquid assets will be sufficient to meet the general running and maintenance costs of the hall for several years.

Achievements and Performance

Users of the Hall

During the year, there has been regular activity in the hall, both for hall hire and events. The income generated from hall hire has been used to support events promoting community interaction.

The purchase of a new cooker supports the kitchen upgrade in previous years and has been a large expenditure.

No grants were received this year and the only donations were received at social events and have been recorded as income for the event.

A profit was made overall and this records a very successful year for this hall which remains a hub for the surrounding community.

Benefits to the Community

The Hall provides

1. A warm, friendly atmosphere to the clubs, groups and public who use it.
2. Interest from the local and wider community in hiring and using the Hall
3. The opportunity for community social events

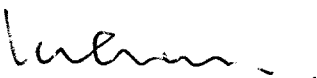
Statement of Trustees' Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements and
- prepare financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with all applicable Acts and Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf



Ian Craven, Vice Chairman

Date

FOGWATT PUBLIC HALL				
Year to 28 February 2022				
BALANCE SHEET				
Unrestricted funds				
General Fund				
	2022		2021	
	£	£	£	£
Balance at 29 February	14,243.43		16,851.23	
Add: Surplus/ (Deficit) for year	(3,671.86)		(2,607.80)	
Balance as at 28 February		<u>10,571.57</u>		<u>14,243.43</u>
Represented by				
Cash at Bank	10,571.57		14,243.43	
Cash on hand	0		0	
		<u>10,571.57</u>		<u>14,243.43</u>
Report of the Independent Examiner				

FOGWATT PUBLIC HALL				
12 months to 28 February 2025				
Income & Expenditure Account				
	2025		2024	
	£	£	£	£
INCOME				
Private Hall Hire	890.00		1472.50	
Commercial Hall Hire	645.00		n/a	
Club Hall Hire	1510.00		1705.00	
Solar Panel Income	596.31		161.46	
New Year Party	773.67		360.75	
Quiz Nights	186.36		44.08	
Cooker Sale	300.00			
Total Income		4901.34		3743.79
EXPENDITURE				
Heat and light	1678.74		1722.39	
Hall insurance	1155.64		918.55	
Fire Risk Assessment	0		165.48	
Hall Improvements	1180.93		350.00	
Defib maintenance	125.00			
Miscellaneous	158.90		154.70	
Halloween Party costs	171.72		147.62	
Summer Picnic costs	0		13.21	
Xmas Party deficit	0		84.26	
Pub Night deficit	3.50		0	
Subscription	20		20	
Total Costs		4494.43		3576.21
Surplus/(Deficit) for year		406.91		167.58

FOGWATT PUBLIC HALL

REPORT OF THE INDEPENDENT EXAMINER

I have reviewed the Accounts of the Fogwatt Public Hall for the 12 months ended 29 February 2025. In the course of my examination no matter has come to my attention.

The existing funds held as assets will be sufficient to provide for the immediate needs of the hall for the foreseeable future.

The Accounts and Notes set out in these pages 1-8 give a true and fair view of the Funds of the Fogwatt Public Hall as at 29 February 2025 and of the Income and Expenditure for the 12 months ended 29 February 2025.

Alison Kearney, Elgin, Scotland

Dated

The Accounts were approved by the Trustees on

For and on behalf of the Trustees

FOGWATT PUBLIC HALL

SC003992

NOTES to the Financial Statements for the 12 months to 29 February 2025

1. **Accounting policies** - The charity has prepared the Financial Statements on a Receipts and Payments basis.
2. **Funds** - all funds of the charity are unrestricted
3. **Tangible assets** - The charity does not have any Tangible Assets
4. **Taxation** - Fogwatt Public Hall is recognised as a charity for the purpose of applicable taxation legislation and is therefore not subject to a taxation on its charitable activities. The charity is not registered for VAT and resources expended include irrecoverable input VAT.
5. **Employees** - The charity has no employees
 1. **Trustees remuneration and expenses** - During the year, no trustees received any remuneration. Trustee expenses during the year were nil.
6. **Independent Examiner** - The independent examiner received no fee during the year for examination of the accounts.
7. **Donations and legacies** - no donations or legacies were received this year.
8. **Fund-raising** - funds were raised from social events and hall hires.
9. **Grants** - No grants were received during this or the previous year.