

KINNEFF VILLAGE HALL COMMITTEE

Scottish Charity Number SC037665

TRUSTEES' REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2025

THE KINNEFF VILLAGE HALL COMMITTEE
Scottish Charity No. SC037665

TRUSTEES: John I Forbes, Kelly Noble, Antony Peters

TRUSTEES' REPORT:

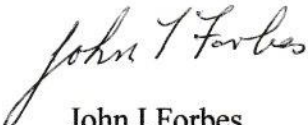
The Trustees submit their Report and the Accounts for the year ended 31 December 2025.

The Trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES:

The Kinneff Village Hall acts as a focal point for the villages of Kinneff and Catterline. It is used by a variety of organisations and various fundraising activities are carried out during the year to raise the necessary monies to maintain the fabric of the building. The future intention of the Trustees is to build a new Hall and funds are being actively raised towards this end. During 2025 and into 2026 great efforts have been made to improve both the inside and outside of the Hall and also the community garden in the local play park.

BY ORDER OF THE TRUSTEES 3 March 2026



John I Forbes
(Chairman)

Kelly Noble
(Secretary)



Antony R Peters
(Treasurer)

KINNEFF VILLAGE HALL COMMITTEE**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025	2024
		£
Hires	1204.00	3090.00
Post Office	150.00 ✓	200.00
Wayleaves	50.00	25.00
Donations	13948.00	13850.00
Fund Raising	3858.50	1291.40
Miscellaneous (insurance claim)	0.00	10900.00
Interest 100 day account	2255.19 ✓	1463.84
Interest 1 year account	2337.20 ✓	2403.69
	<u>23802.89</u> ✓	<u>33223.93</u>

EXPENDITURE

Hall Repairs and Renewals	3550.11	1401.39
Hall Keeper	834.84	625.00
Anderson Fire	96.24	91.44
Insurance	945.21	926.85
Lighting and Power	1441.29	1127.77
Licences	0.00	106.00
Fundraising Events (BBQ, Quiz, Burns)	1801.65	0.00
Planning Costs	0.00	
Sundries	438.93	1889.71
Audit Fee	30.00	30.00
Catering Equipment	0.00	2388.59
	<u>9138.27</u>	<u>8586.75</u>

Add

Surplus of Income over Expenditure	14664.62	24637.18
	<u>23802.89</u>	<u>33223.93</u>

BALANCE SHEET AS AT 31 DECEMBER 2025

BANK ACCOUNTS

£

Balance as at 31 December 2024 132814.84

Add

Surplus of Income and Expenditure Account 14664.62

147479.46

BALANCES AS AT 31 DECEMBER 2025

Bank Current Account 19019.54

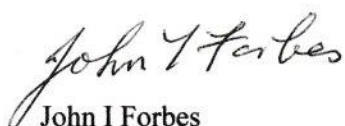
Charity Bank Fixed 1 Year Account 54740.89

Charity Bank 100 day Account 73719.03

147479.46

£140,000.00 is ringfenced for rebuild costs.

Approved by the Board on 3 March 2026


John I Forbes
(Chairman)

Kelly Noble
(Secretary)


Antony R Peters
(Treasurer)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE KINNEFF VILLAGE HALL COMMITTEE

I report on the Accounts of the Charity for the year ended 31 December 2024 which are set out on pages 3 and 4.

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) Act 2005 and the 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 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 aspect 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 Regulationshave 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.

Name: Kim Milton



Relevant professional qualification/professional body: FCCA

Address: A Mhuileann
Whistleberry
Kinneff
DD10 0TJ

Date 2nd July 2026