

NEW LUCE MEMORIAL HALL MANAGEMENT COMMITTEE

Scottish Charitable Incorporated Organisation

Scottish Charity No. 053129

Accounts for the financial year ended

04 - 04 – 2026

Reference and Administrative Information for the period ended

4th April 2026

Registered Charity No.

SC053129

Trustees

Mr. R. Smith (Chair)

Mr A. I. Hannay (Secretary)

Mrs S. Morton (Treasurer)

Committee Members

Mrs A. Heatlie

Ms. J. Smith

Mr. K. Logan

Mr. J. Jenner

Contact Address

Mr A. I. Hannay

9 Main Street

New Luce

Newton Stewart

DG8 0AJ

Examiner of Accounts

Mrs J. McKie

Bridgemill

Glenluce

Newton Stewart

DG8 0AE

Trustees Annual Report for the year ended

4th April 2026

The Trustees present their annual report together with the examined accounts for the year ended 4th April 2026.

Structure Governance and Management

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 19th February 2024

Objectives and Activities

The objectives of the Trust are : the provision of recreational facilities, and the organisation of recreation activities

We shall do this by holding the hall for use as a Public Hall and whilst doing so provide Health and Mental Wellbeing, Social and Educational facilities within the New Luce area. The board of management will take any other such actions as appear to the board of management to be practical and expedient in the development of the Hall and the furtherance of the objective noted above.

Public Benefit

The Trustees have referred to the guidance contained in the Office of the Scottish Charity Regulator's general guidance on public benefit when reviewing their objectives and in planning their future activities. In particular, the Trustees consider how planned activities will contribute to the objectives they have set.

Achievements and Performance and Future Plans

We have the pleasure to submit the following as a report of New Luce Memorial Hall's Management Committee for 2025 – 2026.

The year commenced well again with the support from New Luce Community Trust who once again provided financial assistance to the Committee to operate the hall on behalf of the community. Activities which have taken place on a regular basis are Tai-Chi which has seen an increase in those participating over the course of the year; Keep Fit which took place on Tuesday evenings; children's badminton which took place on Monday afternoons and at weekends on an ad-hoc basis with occasional other afternoons and evenings when there were competitions in the offing. Film nights were held from October 2025 until February 2026 when they had to be suspended due to refurbishment of the hall in terms of a new air source heating system and the building being insulated.

This would not have been possible without the help and support of New Luce Community Trust and in particular their development officer Ms Sharon Cameron whose organisational and fundraising skills are second to none. The asset transfer from Dumfries and Galloway Council was confirmed for £1 at a full DGC meeting on Tuesday 24th March 2026. Committee meetings on behalf of the Community Council and the Community Trust took place on alternate months with monthly hall management committee meetings taking place on Monday evenings.

The heating installation was completed by the end of March 2026 with the building insulation and plastering completed a fortnight later. The supper room and main hall will require redecoration and this is scheduled for the summer months of 2026 when the hall is used less. A subsequent funding application is being completed to refurbish the kitchen and toilet areas and this is expected to be completed in late 2026 or early 2027. External redecoration of the hall is expected to take place this summer between June – August along with the internal redecoration.

The Hall Management Committee assumed the responsibility of the former Social Events Committee which was wound up in 2024. The annual Summer and Christmas meals were well attended and very enjoyable. Consideration is currently being given to the location of our next summer meal. We must thank New Luce Community Council who provided the financial support for these activities to take place. We wish to stress the excellent rapport and support from both the Community Trust and Community Council which exemplifies our community spirit.

A grant was obtained from Dumfries and Galloway Council which allowed for the purchase of a computer system and printer to allow those without access in the village to use the system for learning and self-improvement purposes. Additionally, a laptop system was purchased to enable remote access to the internet. Appropriate safeguards have been installed to prevent unauthorised and inappropriate use.

The gym equipment has once again been well utilised as evidenced from the user log.

The annual Children's Hallowe'en and Christmas Parties took place as usual with the Christmas Party being the more successful. The Hallowe'en party unfortunately coincided with another event in a neighbouring village where the local school is situated and which serves both communities. Next year we will schedule the event so that there is no overlap between the two communities.

A portable scaffolding system has been purchased to enable work to be carried out to a height of 4 m without recourse to hiring in such equipment.

Tribute has to be paid to members of the Management Committee for their unstinting time and support to the organisation and running of the hall for the past year.

Financial Review for the year ended

4th April 2026

Financial overview

The Charity had a balance at the financial year end of £64842.60

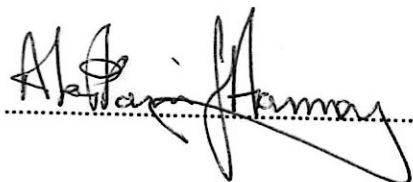
Reserves Policy

The Trustees policy is to retain a minimum reserve of £10,000.00 so that in the event of a significant drop in income funding or unexpected expense the charity can maintain its current level of activities for a reasonable period until replacement funding is obtained. At the year end, the Charity held unrestricted cash funds of £64671.56 therefore the Trustees consider the Charity to be a going concern.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees and Committee


..... Mr R. Smith (Chairman)


..... Mr A. I. Hannay (Secretary)

Dated 04-04-2026

NEW LUCE MEMORIAL HALL COMMITTEE REG CHARITY NO SC0053129

FINANCIAL STATEMENT YEAR ENDING MARCH 2026

BALANCE BFWD **11035.55**

INCOME

DEDUCTIONS

NLCT GRANT	5625.00 ~
DGC GRANT EVENTS	3500.00 ~
DGC GRANT VE DAY	2000.00 ~
NLCT GRANT HEATING	7779.00 ~
DONATION	30.00 ~
HALL HIRE	527.50 ~
GRANT NLCT	56.000.00 ~
ENERGY SAVING	30156.00 ~
<u>ENERGY SAVING</u>	<u>3760.00 ~</u>

TOTAL £120413.05

REPAY NLCT	1064.94 ~
EVENTS	3330.00 ~
KENMUIR VE DAY	2000.00 ~
GREEN HOME DEP	11200.00 ~
HAZEL SMITH SURVEY	3931.00 ~
NLCT RE SURVEY	1500.00 ~
LADDERS	948.00 ~
RANKIN & AITKEN	822.00 ~
MUSIC LIC	170.40 ~
ELECTRICITY	1200.00 ~
CLEANING	1020.50 ~
WINDOW CLEANER	150.00 ~
INSURANCE	259.90 ~
H'WEEN & XMAS	76.47 ~
PICTURE LIC	421.28 ~
OPTIMUM HEAT DEP	37695.00 ~
<u>MISC</u>	<u>384.90 ~</u>

TOTAL £66174.39

Balance carried forward £54238.66

NEW LUCE MEMORIAL HALL COMMITTEE REG CHARITY NO. SCO 053129

FINANCIAL STATEMENT YEAR ENDING MARCH 2026

BALANCE CARRIED FORWARD 10362.48 ~

INCOME

INT FROM 04/25 - 03/26 70.42 ~

TOTAL 10432.90 ~

BROUGHT FORWARD 10362.48 ~

DEPOSITS 70.42 ~

TOTAL 10432.90 ~

BALANCE ON ACCOUNT 10432.90 ~

SIGNED

SUSAN MORTON....TREASURER SMorton.....DATE 01.04.26.

ALASTAIR HANNAY....SECRETARY Alastair Hannay.....DATE 03-04-26

THE ABOVE ACCOUNT AND STATEMENT OF FUNDS CONFORMS TO THE RECORDS
KEPT BY NEW LUCE MEMORIAL HALL AND WITH EXPLANATIONS GIVEN TO ME.

THE BANK ACCOUNT BALANCE HAS BEEN VERIFIED AND IN MY OPINION THESE
STATEMENTS PROVIDE A TRUE SUMMARY OF THE COMMITTEES BUSINESS IN THE
YEAR

SIGNED JEAN MCKIE

Jean Mckie

DATE 21.04.26

Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the period 4th April 2026

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. 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)© 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 the Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the Charity and a comparison of any unusual items or disclosures in the accounts and to seek 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 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 41(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation and,
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave not been met.
- 2 to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*Jean H McKie* J. McKie

dated...*21-04-2026*.....

Notes to the Accounts for the year ending 4th April 2026

Basis of Preparation

The accounts have been prepared on a receipts and payments basis. They consist of a summary of all monies received and paid via the bank and in cash by the Charity during the financial period along with a statement of balance. No adjustments have been made for any income due but not received, or any expenses incurred but not yet paid at the period end.

Trustees

No remuneration was paid to any Charity Trustee or to any person connected with the Trustees.

No expenses were paid to any Trustee during the period.

Movement – Bank Funds

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Closing</u>
	<u>Balance</u>				<u>Balance</u>
Unrestricted funds	£21398.03	£109447.92	£66174.39	£0.00	£64671.56
Petty Cash	£197.42	£159.60	£185.98	£0.00	£171.04
TOTAL					£64842.60

Examiner of accounts Mrs J. McKie Jean H. McKie dated 21.04.2026