



**WESTHILL & DISTRICT PUBLIC HALL SCIO  
REPORT OF THE TRUSTEES FOR THE YEAR  
to 31<sup>st</sup> MARCH 2026**

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**WESTHILL & DISTRICT PUBLIC HALL SCIO**  
**REPORT OF THE TRUSTEES FOR THE YEAR**  
**to 31<sup>st</sup> MARCH 2026**

**1. Charity contact information**

- Charity number - SC049243
- Address – Ashdale Hall, Westhill Drive, Westhill, Aberdeenshire AB32 6FY
- Email address – [ashdalehall@hotmail.co.uk](mailto:ashdalehall@hotmail.co.uk)
- Phone number – 01224 740137
- Web page – [www.ashdalehall.co.uk](http://www.ashdalehall.co.uk)

**2. Charity Trustees in the period**

**Mike Tolstyko - Chairman**

**Roy Mitchell - Vice Chairman from 27th May 2025**

**Colin Currie - Treasurer**

**Les May - resigned as Vice Chairman and Trustee on 27<sup>th</sup> May 2025**

**3. Objective of the Charity**

**The organisation's purpose is to provide recreational, leisure, meeting activities with the objective of improving the conditions of life and wellbeing for the people of Westhill & District.**

**We will associate with our community, with our local authority and with other voluntary organisations within the community to achieve the above objective.**

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**4. Governing document**

The organisation is a Scottish Charitable Incorporated Organisation (SCIO) and is registered as such with the Office of the Scottish Charity Regulator (OSCR). The Constitution is one that has been approved by OSCR and the organisation is an incorporated body having charitable status under the Charities and Trustee Investment (Scotland) Act 2005.

**5. Achievements, Performance and Financial Overview**

Our Bank Balance at the end of the year was £11,463 and the cash deficit in the year was £3,382. The cash deficit has arisen from a reduction in income from regular classes and functions together with an increase in wages – the latter due to an increase in guaranteed minimum wage from 1<sup>st</sup> April 2025. Our fundraising (net £8,029) helped to provide a new carpet on the foyer as well as extending the alarm system, 2 new gazebos together with heavier weights, carpet cleaner and replacing the back curtain on the stage. Guaranteed minimum wage was increased again on 1<sup>st</sup> April 2026 and to fund that and together with the fact we had not increased rates for 2 years, rates to users were increased with effect from 1<sup>st</sup> April 2026.

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**6. Our plans for the next year will be to control costs as much as possible whilst at the same time boosting income from classes/functions and continue with fundraising. We will monitor how the increase in rates to users impact on our bank balance and will review the need to increase rates each year.**

**7. Additional Information**

**We have 7 employees. In addition, we have the 3 Trustees and various helpers/volunteers – the latter come in when needed.**

**This Report signed on behalf of the Trustees by**

**Mike Tolstyko – Chairman  
1<sup>st</sup> June 2026**

**Westhill & District Public Hall SCIO  
Income & Expenditure for the year to 31st March 2026**

**Summary**

	To	31st March	12 Months	Full year 2024/2025
Balance b/fwd		£	£	11,214.00
			14,844.78	
<b>INCOME</b>				
Classes/Functions		54,544.94		55,867.00
Pickleball		2,907.25		2,819.00
Badminton		5,108.98		6,630.00
Market Income		1,730.33		1,430.00
General Donations		1,580.08		4,932.00
Fundraising Income		11,236.85		9,635.00
Income for Improvements		0.00		0.00
Grants		0.00		0.00
Other	(Cfine £260.92,Water/Tuck £32.26)	293.18		148.00
<b>TOTAL INCOME</b>		<u>77,401.61</u>		<u>81,461.00</u>
		0.00 check		
<b>EXPENDITURE</b>			% of Total	
Wages		48,058.05	59	46,344.00
PAYE/NI/NEST		4,610.27	6	4,176.00
Heat/Light		11,460.49	14	11,077.00
Cleaning/Toiletries		1,657.24	2	1,438.00
Improvements		2,160.00	3	0.00
Insurance		548.03	1	511.00
Phone/Internet/Website/Domain		1,373.26	2	983.00
Repairs/Maint/Consumables		1,231.89	2	2,747.00
Fundraising Expenses		3,207.66	4	3,018.00
Waste Collection		1,969.60	2	1,679.00
Licences		359.57	0	427.00
Postage & Stationery		247.26	0	239.00
Quick Books/Xero		369.72	0	415.00
Acc/Payroll Services		570.00	1	546.00
Misc		637.92	1	2,115.00
Grants/Donations		200.00	0	100.00
Hardware		2,122.52	3	2,015.00
<b>TOTAL EXPENDITURE</b>		<u>80,783.48</u>		<u>77,830.00</u>
		0.00 check		
<b>SURPLUS/DEFICIT for the year</b>				<u>-3,381.87</u>
Cash book balance as at 31st March 2026				<u>11,462.91</u>
				<u>14,845.00</u>

**Bank Reconciliation**

Bank balance as at 31st March 2026		11,462.91	
O/S cheques			
Bank balance as at 31st March 2026 (adjusted for o/s items)		<u>11,462.91</u>	0.00 check

These Accounts were approved by the members at the AGM on Wednesday 17th June 2026

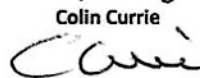
Chairman

  
Mike Tolstyko

Signed/Dated

17/6/26

Treasurer

  
Colin Currie

Signed/Dated

17/6/26

Independent Examiner

Dawn Brown

Signed/Dated



22/05/26

**Westhill & District Public Hall SCIO**  
**SC049243**  
**Balance Sheet as at 31st March 2026**

	2026	2025
	£	£
Bank	11,462.91	14,844.78
<b>Total Assets</b>	<u>11,462.91</u>	<u>14,844.78</u>
Funds	11,462.91	14,844.78
<b>Total Liabilities and Funds</b>	<u>11,462.91</u>	<u>14,844.78</u>

**Movement in the year**

	£	£
Opening Funds	14,844.78	11,213.54
Deficit/Surplus for the year	-3,381.87	3,631.24
<b>Assets and Funds</b>	<u>11,462.91</u>	<u>14,844.78</u>

These Accounts were approved by the members at the AGM on Wednesday 17th June 2026

Chairman

Mike Tolstyko

Signed/Dated

 17/6/26

Treasurer

Colin Currie

Signed/Dated

 17/6/26

Independent Exami Dawn Brown

Signed/Dated

 22/05/26

4, Baillie Crescent,  
Alford,  
AB33 8EZ

Independent Examiner's Report to the Trustees of Westhill & District Public Hall SCIO (WDPHA)

I report on the accounts of the charity for the period ending 31<sup>st</sup> March 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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 2006 Accounts Regulations.

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

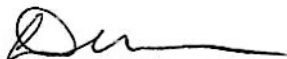
1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord 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:



Name: Dawn C Brown

Date: 22<sup>nd</sup> May 2026