

SAUCHIE PUBLIC HALL SCIO
CHARITY NUMBER SC053988

STATEMENT OF FINANCIAL ACTIVITIES
FOR YEAR ENDED 31ST MARCH 2026

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CHARITY NUMBER SC0

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SAUCHIE PUBLIC HALL SCIO
Report of Trustees for the year ended 31st March 2026

Reference and Administrative Information

Charity Name: Sauchie Public Hall SCIO
Scottish Charity Number: SC053988

Trustees:	Mr Craig Miller	Chair
	Donald Cowan	Vice Chair
	Mrs Heather Stobie	Secretary
	Mrs Fiona McLeish	Treasurer
	Mrs Linda Christie	Trustee
	Mrs Lorraine Peters	Trustee
	Mr George McColl	Trustee

Principal Officer: Sauchie Public Hall SCIO
 Mar Place
 Sauchie
 Clackmannanshire
 FK10 3EA

Independent Examiner: Neil MacKinnon
 Arm in Arm Accounting Ltd
 Alloa Business Centre
 The Whins, Alloa
 FK10 3SA

Bankers The Co-operative Bank
 29 Gordon Street
 Glasgow
 G1 3PF

Recruitment and appointment of Trustees

Throughout the year we seek new members who we encourage to take a more active part in their community and share their knowledge in the interests of improving the Groups ability to do its best for the people of Sauchie.

A committee is elected from all our members at our AGM to serve for one year and all are Trustees. If a Trustee resigns all members are notified of the vacancy and an election will be held at the next full meeting of the Board to fill the vacancy. Trustees may serve for more than one year if no one else is interested in the vacant position.

Governing document

Sauchie Public Hall community members became a SCIO on 19th February 2025.
 The purposes and administration of the Board are set out in the constitution.

Report of Trustees for the year ended 31st March 2026**Charitable Purposes**

To provide recreational facilities, or organise recreational activities, with the object of improving the conditions of life for the community and persons for whom the facilities or activities are primarily intended.

Activities and achievements**2025-2026****Lease agreed**

After more than a year on discussion with Clackmannanshire Council, the Board agreed a 20 year lease to run Sauchie Public Hall.

Funding

We were delighted to receive funding from Clackmananshire Council, Scottish Government and the UK Government to help with upgrade work and repairs.

The National Lottery provided funding for new chairs, garden improvements and sound equipment.

The Robertson Trust has awarded Sauchie Public Hall SCIO unrestricted funding for 2 years.

Hogmanay

We held our first Hogmanay event to a packed audience. We are hoping to make this an annual event.

Tenants

During 2025/2026, we hired out Room 2, Room 3 and Room 4 out. This helped generate an income for the hall.

Main Hall

Bookings for the Main Hall continue to be busy. We are hoping to move to an online booking system, which will make it easier to hire the hall.

Main Achievements

This has been Sauchie Public Hall SCIO's first year of operation and of being community managed. We were successful in securing a Licence to Occupy Agreement in July 2025 with Clackmannanshire Council.

Our success has only been possible through the dedication and time commitment given by all our volunteers every week and without their ideas, passion for the hall and expertise, none of this could be possible. We are also continuing to successfully grow our pool of volunteers, and partner organisations, which will allow for more successes in the future and the ability to offer a fuller and continuous programme each year at Sauchie Public Hall for the whole community and beyond to benefit from, and contribute to where the can.

By October 2025 we began to take on lets and thanks to funding from the National Lottery Community Fund, we were able to purchase 250 new comfortable chairs for use in the hall. The immediate feedback was very positive with comments on the difference the chairs made not only in comfort, but also asthetically too.

There has been three organisations we have worked in partnership with over the year and based within the hall - Sauche Active 8, Kracken Theatre Group and CTRF took up extended lets within Sauchie Public Hall for a period of time, and we are grateful for their support in contributing to operational costsand hall proomotion, in order to keep the hall open.

January 2026 saw our first event being delivered exclusively by Sauchie Public Hall SCIO in the form of a celebration and 'Hogmanay at the Hall' was very successful in its execution and feedback was very positive from the local community, so much so that it has been requested to return for Jan 2027 Hogmanay celebrations.

We are grateful too for contributions and support over the year from Clackmannanshire Council covering key costs, offering support and building our knowledge of the hall. In particular a contribution towards capital works for Sauchie Public Hall, which will allow for the upgrade of toilets, dressing rooms, office, main entry point and associated capital works.

We are grateful too to our supporting partners over this last year CTSi, Sauchie Community Group, Clackmannanshire Council, Sauchie Active 8, Kracken Theatre Group, CTRF, Mum's the Word, architects and our legal team.

Thanks also to the Robertson Trust for contributions towards Sauchie Public Halls Volunteer Development Programme, which has allowed volunteers to access training and gain skills.

Reserves

Sauchie Public Hall holds a balance of £151,913.29 of which £138,763.11 is restricted.

The balance of £19,150.18 is a general fund and is available to be used in order to run activities and meet unforeseen expense.

Approved by the Trustees and signed of their behalf



Craig Miller, Chair
22nd June 2026

I report on the accounts of the charity for the year ended 31st March 2026

Responsibilities and basis of report: 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 (as amended). 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. 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 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signature:



Date:

7th Sept 2026

Name:

NEIL MACKINNON

Relevant Professional Qualification/
Professional Body

ICAS

Address:

Neil MacKinnon (CA) on behalf of
Arm in Arm Accounting Ltd
Alloa Business Centre
The Whins, Alloa
FK10 3SA

SAUCHIE PUBLIC HALL SCIO

Scottish Charity Number: SC053988

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2026

	General Funds £	Restricted Funds £	2026 TOTAL £
RECEIPTS			
Income Received			
Grants-			
CTSI Funding	1637	0	1637
Robertson Trust (Wee Grant)	8000	0	8000
Clackmannanshire Council (Building Fund)	0	128161	128161
Big Lottery (Community Fund)	0	13500	13500
	9637	141661	151298
Income			
Lets	5870	0	5870
Donations	1546	0	1546
Rm 2	5167	0	5167
Rm 3	6249	0	6249
SPH Programme	1840	0	1840
Total Receipts	20672	0	20672
Total Receipts	30309	141661	171970

PAYMENTS

Cleaning	2112	0	2112
Repairs	0	0	0
Maintenance	0	0	0
Gas	0	0	0
Electricity	0	0	0
Water	0	0	0
Garden	0	2340	2340
Equipment	0	7814	7814
Materials	109	0	109
Internet	182	0	182
Events	2100	0	2100
Internet	0	0	0
Total Payments	4503	10154	14657
Surplus/(Deficit) for year	25806	131507	157313

SAUCHIE PUBLIC HALL SCIO**Scottish Charity Number: SC053988****RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2026**

	2026
Bank and cash in hand	
Opening bank balance	0
Surplus/(Deficit) for year	157313

Closing balances	<u>157313</u>
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Reserves

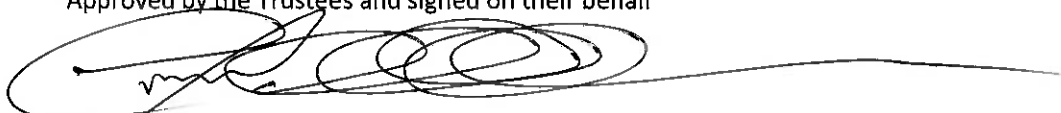
Restricted Funds	
Big Lottery (Community Fund)	3346
Clacksmannanshire Council (Building Fund)	128161

Total	131507
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General Funds	25806
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<u>157313</u>

Approved by the Trustees and signed on their behalf



Craig Miller

22nd June 2026