

Fowlis Wester Village Hall Committee
Trustees' Annual Report and Accounts
for the year ended
28 February 2025
Charity No: SC001195

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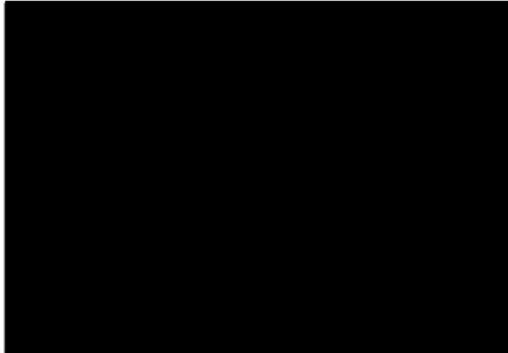
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Report of the Trustees

The Trustees are pleased to present their reports and accounts for the year to 28 February 2025.

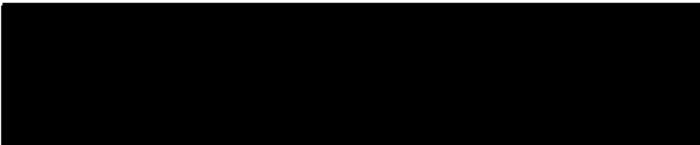
Administrative details and objectives

The Committee is an unincorporated association set up by Deed of Trust to run the Village Hall for the benefit of the community. The committee members are:



Trustees

Trustees are nominated by the then existing trustees. The current trustees, who all served for the whole year are:



New trustees are invited to join the Board of Trustees for their skills and their interest in the village of Fowlis Wester.

Contact address

Fowlis House, Fowlis Wester, Crieff, Perthshire PH7 3NL

Scottish Charity Number

SC001195

Activities and achievements

The hall continues to be a popular venue for private parties and business meetings.

The annual plant sale and coffee morning was once again a huge success, raising funds for the hall and medical charities.

The committee are committed to supporting community events such as the Friday night drinks and Curry/Chinese nights which provide great social places.

Local organisations, SWI, Badminton and Craft Class continue to meet in the hall during Winter months.

Report of the Trustees *(continued)*

Reserves policy

Aim to retain sufficient funds to pay for the repairs and upkeep to the hall

The trustees consider that the current level of reserves is satisfactory.

Risk management

The Committee reviews risks on behalf of the Trustees and takes action where required to mitigate the risks. In particular, the Trustees are concerned to ensure that the hall is kept in a good state of repair to ensure it is always available for community use.

Financial review and reserves policy

As a result of the surplus of £24,999.92 in the year (*2024: surplus £1,681.91*) the Committee held unrestricted cash funds of £71,094.46 (*2024: £46,094.54*) at the year end, which the Trustees consider will be sufficient for the continued upkeep of the Village Hall for the forthcoming year. During the year the Committee received a legacy of £20,000 from Norrie Stein which has resulted in this surplus. The Committee held restricted cash funds of £1,915.00 (*2024: £1,915.00*) at the year end for the Jeely Well Project. The committee has put funds on 60 day deposit with Shawbrook to receive better interest.

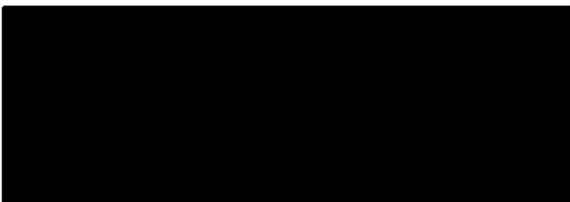
Plans for future periods

The committee continue to use social media to promote hall events and publicise the hall for private hire.

Our annual events of Plant Sale, BBQ and Quiz night are to be joined by a Village Ceilidh and a film night.

The hall celebrates its 25th birthday in September 2025 and a Ceilidh is being organised to celebrate this event.

Approved by the Trustees on 30 April 2025 and signed on its behalf by:



Receipts and payment account

for the year ended 28 February 2025

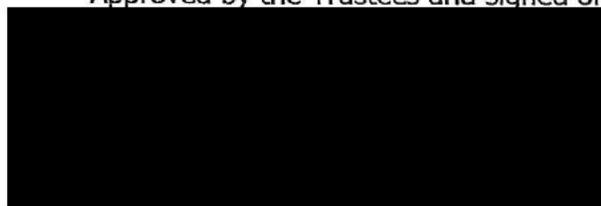
	Note	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Receipts from activities					
Hire of Hall		3,346.00	-	3,346.00	2,332.00
Fundraising activities					
Coffee morning and plant sale		9,643.20		9,643.20	7,352.68
BBQ and walk		587.72		587.72	555.50
Village activities		983.92		983.92	203.84
Quiz night				-	272.85
Glenalmond Carol Concert		1,630.00		1,630.00	2,629.61
Legacy		20,000.00		20,000.00	-
Interest		657.00		657.00	0.12
Miscellaneous		35.00		35.00	135.00
		<u>33,536.84</u>	-	<u>33,536.84</u>	<u>11,149.60</u>
Grants received					
Perth and Kinross Council		250.00		250.00	250.00
National Lottery Community Fund				-	2,010.00
Total receipts		37,132.84	-	37,132.84	15,741.60
Charitable activities					
Repairs and maintenance		(806.45)		(806.45)	(337.49)
Electricity		(547.35)		(547.35)	(848.61)
Heating oil		(1,916.78)		(1,916.78)	(2,511.71)
Insurance		(1,510.68)		(1,510.68)	(1,404.23)
Hall cleaning		(655.19)		(655.19)	(170.12)
Fire safety check		0.00		0.00	(34.80)
Funds to Alzheimer Scotland		0.00		0.00	(2,540.00)
Funds to Cancer Report Scotland		(4,010.00)		(4,010.00)	0.00
Funds to PKAVS		(1,630.00)		(1,630.00)	(2,629.61)
Event expenses		(743.04)		(743.04)	(2,873.58)
Miscellaneous		(252.68)		(252.68)	(200.44)
Hall equipment		0.00		0.00	(489.00)
Bank charges		(60.75)		(60.75)	(10.00)
Treasurer's stationery and postage		0.00		0.00	(10.10)
Total charitable activities		<u>(12,132.92)</u>	0.00	<u>(12,132.92)</u>	<u>(14,059.69)</u>
Surplus/(deficit) for the year		24,999.92	0.00	24,999.92	1,681.91
Transfers		0.00	0.00	0.00	0.00
Surplus/(deficit) for the year		<u>24,999.92</u>	<u>0.00</u>	<u>24,999.92</u>	<u>1,681.91</u>

Statement of balances

at 28 February 2025

	2025 £	2024 £
Bank and cash in hand		
Total brought forward	48,009.54	46,327.63
Excess of payments over receipts	24,999.92	1,681.91
	<hr/>	<hr/>
Total carried forward	73,009.46	48,009.54
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Represented by:		
Bank of Scotland	1,915.00	2,100.00
CAF	25,407.78	45,770.51
Shawbrook bank	45,590.09	-
Petty cash	96.59	139.03
	<hr/>	<hr/>
	73,009.46	48,009.54
	<hr/> <hr/>	<hr/> <hr/>
Reserves (note 4)		
General funds	71,094.46	46,094.54
Restricted funds	1,915.00	1,915.00
	<hr/>	<hr/>
	73,009.46	48,009.54
	<hr/> <hr/>	<hr/> <hr/>
Other assets (note 2)		
Village Hall	188,595.72	188,595.72
	<hr/>	<hr/>
	188,595.72	188,595.72
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Approved by the Trustees and signed on its behalf by



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Notes

for the year ended 28 February 2025

1. Accounting policies

- (i) The accounts have been prepared in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).
- (ii) The accounts are prepared on a cash basis which recognises income when it is received and expenditure when it is made.

2. Other assets

- (i) The Village Hall is reflected in the Statement of Balances at cost and is not depreciated.

3. Trustees' remuneration and expenses

The Trustees did not receive any remuneration, Trustees were reimbursed expenses of £nil during the year (2024 – £nil).

4. Movements in Funds

	At 1 Mar 2024 £	Receipts £	Payments £	Transfers £	At 28 Feb 2025 £
Unrestricted funds					
General Fund	46,094.54	37,132.84	(12,132.92)	0.00	71,094.46
	<u>46,094.54</u>	<u>37,132.84</u>	<u>(12,132.92)</u>	<u>0.00</u>	<u>71,094.46</u>
Restricted funds					
Jeely Well Fund	1,915.00	0.00	0.00	0.00	1,915.00
	<u>1,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,915.00</u>
Total funds	<u>48,009.54</u>	<u>37,132.84</u>	<u>(12,132.92)</u>	<u>0.00</u>	<u>73,009.46</u>

Purposes of Restricted Funds

Jeely Well Fund: This is for the restoration of the Jeely Well in the Village.

Fowlis Wester Village Hall Committee

Independent examiner's report of the Trustees of Fowlis Wester Village Hall

I report on the accounts of the charity for the year ended 28 February 2025 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiners

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 report

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 my 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; 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.