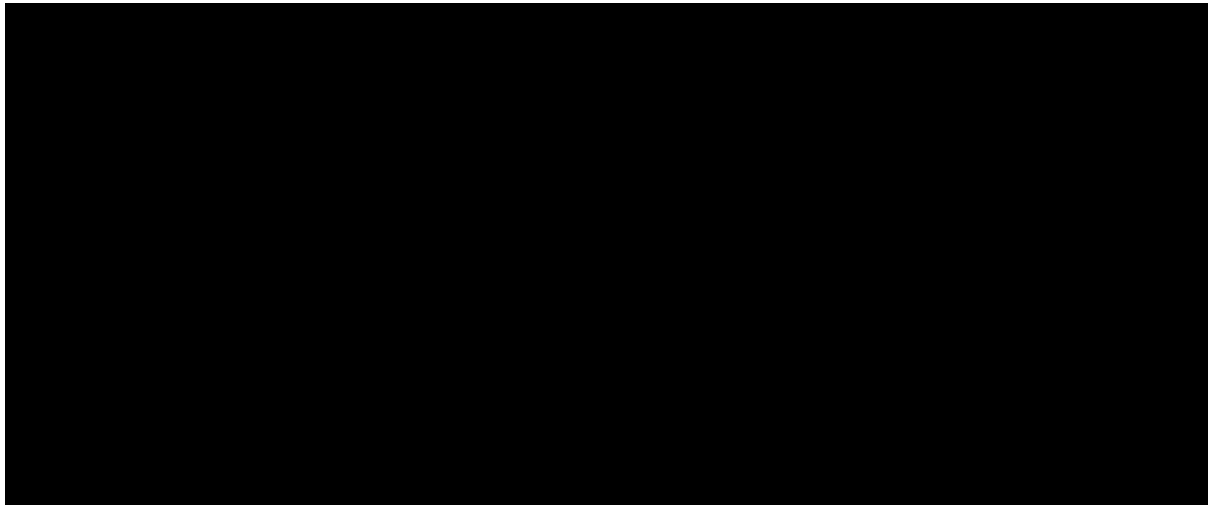


Dyke and District Hall

Trustees' Annual Report and Accounts for the Year ended 31 October 2024

Scottish Charity Number SCO 01536

Current Trustees



Recruitment and Appointment of Trustees

All of the Hall's trustees are appointed or reappointed at our annual general meeting which is held in November each year.

Governing Document

The Hall is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

Charitable Purposes

As set out in our constitution, the Hall is run to promote the benefit of the inhabitants of Dyke and District by providing facilities for meetings, clubs, classes, education and other forms of recreation and leisure time occupation.

Activities and Achievements

The Committee has undergone quite a change since last year with several new members and office bearers. The committee has decided to attempt to extend the hall and plans have been submitted to Moray Council for an extension to the Hall. Copies of the plans have been shared at the AGM. An engineering company will dig and check for draining. If all goes to plan and the plans are approved the committee will look for funding.

The extension would provide space for another meeting area, much needed storage and room for a plant room as the heating system will need to be updated. We are excited about the prospect of improving our facility and future proofing it.

The committee have staged a number of fundraising events and taken on roles to ensure the hall can operate smoothly. The fundraising events

held by the committee are vital to the Hall. These funds have paid for any necessary upkeep and for the services of an architect and engineers.

Income is also generated from hall bookings and regular users such as Pre School, Moray Flying Circus, Bite & Blether, Tail Talks, Table Tennis. A new Boxercise class has just started and has proved to be very popular. The Pre School have extensive use of Hall and have recently extended their services to an after-school club and Parent and Toddler group. The Pre School Manager has now got her own dedicated office space. The Hall is also used for parties, funeral teas, Election purposes, school and Church events.

A recent RAF Concert was a joint effort run by the Hall Committee, Community Council and Church to raise funds for the upkeep and maintenance of the Defibs.

The hall provides an important role in our community and the present committee is keen to make the changes necessary to ensure its future use and expansion.

Treasurer and finances

Towards the end of the year our Treasurer resigned. A draft report was presented to the AGM. All members were given copy of balance sheet as it stands. These took a while to get checked, audited and signed off. This has been completed. The balance at the end of our financial year was: £32,895.49 This is very positive as there has been a number of large expenses.

Income is from three main sources:

Pre School – the largest

Moray Flying Circus continues to provide a regular income

All other lets – fundraising and Bite and Blether, Tail Talk, Table tennis, yoga, boxercise and a veterans tribe group.

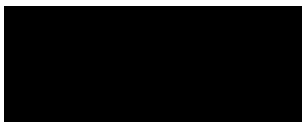
Main spend was front door - £6155 – which had to be replaced as it was no longer secure.

Architect fees and Moray Council fees

Heating Oil has come down in last year

£15000 has now been invested in a business account.

To sum up we are in a positive position to move forward with our plans. There are some funds to help progress the extension, a hardworking committee who are keen to secure everything we need to secure the hall for the future so it can sustain itself and be a better place for our community and users



DYKE AND DISTRICT HALL

STATEMENT OF ACCOUNTS FOR THE PERIOD 1 NOVEMBER 2023 TO 31 OCTOBER 2024

ORDINARY INCOME

2024 2023

Lets 2,022.50 5,762.28
Tall talk 1,455.00
Table Tennis 1,147.50

Forras Gymnastics 345.00
Pre-school 8,650.00 6,250.00
Morey Flying Circus - 5,885.00 5,657.50
Speednet 818.00 818.00

TOTAL ORDINARY INCOME 20,323.00 18,537.43
OTHER INCOME

Fundraising Jazz, Quiz, Ceilidh 2,343.26 614.00
Pinefield Glass 3,077.50
Award from Insurance for pump 4,533.13
Ble and Blether 762.99 669.92

TOTAL INCOME 31,039.88 19,821.35
(31039.88)

- 02p

2. Interest from the premier account was £90.28

ORDINARY EXPENDITURE

2024 2023

Heating Oil 3,457.35 4,117.26
Electricity 4,292.45 3,310.45
Water 0.00 0.00
Insurance 1,086.14 898.04
Federation Dues 20.00 20.00
Performing Rights Society 300.18 80.84
Fundraising costs (note 3) 845.60 210.00
Cleaning Materials/Consumables 155.03 1,080.14
Cleaner's Wages 832.00
Gardening 660.00 960.00
Morey Food Plus 140.00
MFC 100.00
Architect 675.00
Morey Council Planning 733.00
Deep clean 450.00
Advertising 16.32
Other 58.7

TOTAL ORDINARY EXPENDITURE 13,746.75
EQUIPMENT PURCHASES/HALL IMPROVEMENTS

plumber 1,176.50 2,795.67
Boiler 522.97
water boiler 111.52
Pump 4,304.47
Pinefield Glass 9,232.50
Engineer 240.48
High chair 24.99

TOTAL IMPROVEMENTS SPEND 15,613.53 4,574.30
TOTAL EXPENDITURE (29,360.28) 18,121.72
SURPLUS/DEFICIT (-) FOR YEAR 1,679.60 +3p 1,699.63

- 05p

Notes to Accounts

Amounts in brackets are as per bank statements.

(a difference of 3p!)

Funds as of 31 October 2024

OPENING BALANCES:

Current Account	23,854.67
Premier Account	7,270.40
Net Balance	31,125.07

CLOSING BALANCES:

Current Account	25,534.27
Premier Account	7,361.22
Net Balance	32,895.49

Surplus for Year-business account	1,679.60
Interest on premier account	90.82
Total surplus	1,770.42
Closing balance	32,895.49

Independent Examiner's Statement

I have examined the Accounts and Statement of Funds of the Dyke and District Hall for the period 1 November 2023 to 31 October 2024 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) of the Act and to state whether particular matters have come to my attention. No such matter has come to my attention and I find these accounts to be a true reflection of the financial affairs of the Hall during this period.

Date: [REDACTED]

Certificate of Adoption of Accounts

It is hereby certified that the above accounts were adopted at the Annual General Meeting of the Dyke and District Hall held on Sunday 19 h November 2024.

Treasurer

Chairperson

*Resigned
Sign off organised
and witnessed by
Committee member*