

Voe Public Hall

Voe Public Hall Annual Trustee Report 2024/2025

2024/25 continued to see good bookings with a wide variety of bookings. This financial year we carried out some internal decorating to brighten up the clubroom and porch area. We had several meetings to discuss further improvements we can make and will continue that discussions into 2025/2026 and 2026/2027 depending on what funding is available to us.

We entered 2025/2026 with numerous bookings and good reserves.

Treasurer



VAT Number: 605 2193 69

VOE PUBLIC HALL

Registered Charity Number SC006258

I report on the accounts of the charity for the year ended 31st March 2025 which are set out overleaf.

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. 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.

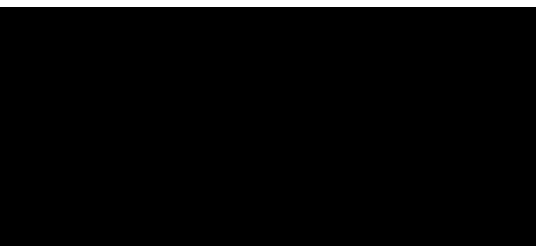
Independent examiner's qualified statement

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.



9th November 2025

Group name:	Voe Public Hall				
Charity No:	SC006258				
Financial Year:	1st April 2024 - 31st March 2025				
			2025		2024
BALANCE B/F		£	44,569.35		£ 48,135.63
RECEIPTS					
Bar Takings	£ 24,455.11			£ 35,327.75	
Hire of Hall and Tickets	£ 7,864.12			£ 4,159.72	
Food	£ 6,646.27			£ 5,431.08	
Turbine Income	£ 6,026.28			£ 4,009.44	
Unrestricted Donations	£ 689.00			£ 1,540.86	
Chaircover hire	£ 315.00			£ 389.28	
Misc.	£ 258.08			£ -	
Pool table	£ 50.50			£ 34.50	
Restricted Grants	£ -			£ 4,355.10	
Defibrillator Income	£ -			£ 1,500.00	
Net VAT Payment	£ -			£ -	
TOTAL		£	46,304.36		£ 56,747.73
PAYMENTS					
Heat and Light	£ 17,959.60			£ 3,425.14	
Bar Expenses	£ 14,893.96			£ 19,752.30	
Insurance	£ 6,520.43			£ 6,155.41	
Repairs and Maintenance	£ 4,782.31			£ 10,596.32	
Unrestricted Food Purchases	£ 4,487.03			£ 2,572.00	
Winter Resilience SSEN	£ 3,579.90			£ 814.14	
Entertainment	£ 1,772.05			£ 1,239.21	
External Works	£ 1,683.36			£ 10,432.13	
Defibrillator	£ 1,500.00			£ -	
Licenses	£ 1,397.98			£ 459.00	
Cleaning Materials	£ 1,329.01			£ 492.48	
Donations	£ 750.00			£ 192.00	
Phone and Broadband	£ 650.50			£ 800.50	
Net VAT Payment	£ 455.14			£ 89.82	
Equipment	£ 384.10			£ -	
Misc.	£ 339.50			£ 290.33	
Committee & Caretaker Costs	£ 299.18			£ 322.02	
Bank and Card charges	£ 248.33			£ 310.95	
Training	£ 195.00			£ -	
Software	£ 176.00			£ 148.00	
IE of Accounts	£ 175.00			£ 150.00	
Stationery and Advertising	£ 101.32			£ 451.75	
Gas Bottles	£ -			£ 291.43	
Kitchen Extension	£ -			£ 1,289.58	
Fundraising	£ -			£ 39.50	
TOTAL		£	63,727.20		£ 60,314.01
INCOME LESS EXPENDITURE			-£ 17,422.84		-£ 3,566.28
BALANCE			£ 27,146.51		£ 44,569.35
Represented By:					
Bank Account		£	25,806.51		£ 43,823.35
Cash & SumUp		£	1,340.00		£ 746.00
		£	27,146.51		£ 44,569.35