

ARDGAY PUBLIC HALL

Scottish Charity: SC008669

Trustees' Annual Report

&

Receipts & Payments Accounts

1 September 2020 – 31 August 2021

TRUSTEES' ANNUAL REPORT and RECEIPTS & PAYMENTS ACCOUNTS
For the year from 1 September 2020 to 31 August 2021

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TRUSTEES' ANNUAL REPORT

For the year from 1 September 2020 to 31 August 2021

The Trustees present their annual report and financial statements for the year ended 31 August 2021, along with the independent examiner's report.

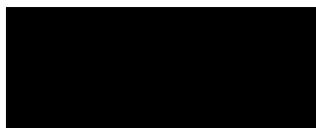
Reference and administration details

The charity is registered as Ardgay Public Hall and known as Ardgay Community Centre. It became a Scottish charitable Incorporated Organisation (SCIO) on 10 August 2016 and has been a registered charity since 11 January 1968 and is registered with the Office of the Scottish Charity Regulator (OSCR): number SC008669.

The principal office and operating address of the charity is:-
16 Oakwood Place, Ardgay Sutherland, IV24 3DR

The following served as charity trustees during the year and up to the date of this report:-

Chairman
Secretary & Treasurer
Booking Secretary
Other Members: -



Other members:-

**Structure Governance and Management**

Ardgay Public Hall, also known as Ardgay Community Centre, is a Scottish Charitable Incorporated Organisation and the purposes and administration arrangements are set out in our constitution. All of Ardgay Public Hall's trustees are appointed or reappointed by the members at our annual general meeting, which is held in October each year.

Objectives and Activities

The advancement of education, the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended

The SCIO will promote, advance and further charitable purposes and in that regard the assets of the SCIO have been dedicated and shall continue to be held for the purposes of physical and mental training and recreation, and social, moral and intellectual development through the medium of education and recreation facilities, lectures, classes, recreation or otherwise as may be found expedient of the inhabitants of said Parish of Kincardine and Croick, without distinction of or of political, religious or other opinions subject to the provisions of these presents.

Achievements and Performance

It should be noted that throughout the 2020-21 financial year, with only three exceptions, the hall has remained closed since March 2020, when coronavirus restrictions required the closure of the whole building.

However, the financial foundation for the 2020-21 fiscal year was an opening balance of £24,247 with no unpaid expenditure or income.

TRUSTEES' ANNUAL REPORT

For the year from 1 September 2020 to 31 August 2021

Within this £24,247 total £6,383 was restricted funding for specific projects; and within the remaining £17,864 balance, a perpetual self-imposed reserve of £3,000 is held, in the interests of fiscal prudence. Of the remaining £14,864 much was already committed to the ongoing hall upgrading projects, leaving a limited operating balance available to the committee.

In September 2020 the committee welcomed once again the support of Ardgay & District Community Council, when an award of £225 from the Beinn nan Oighrean Windfarm Community Benefit fund was received to cover the ongoing costs of providing free Wi-Fi throughout the hall building, and the committee were pleased to receive the same support again in March 2021.

At the end of October 2020 more help was received in the form of an award of £500 from the Highland Council Village Hall Revenue Grant Scheme. This unrestricted award helped cover unavoidable ongoing costs.

Having successfully applied to Highland Council for a Covid-19 Business Grant during the 2019-20 financial year, the committee took the opportunity, whilst the building was closed, to finally have the new hot water system to all the toilet areas installed; this was completed in November 2020.

March 2021 saw the hall receive the first of five, unrestricted £3,000 annual payments from the Coire na Cloiche Windfarm Community Benefit fund.

By the end of March 2021, the long awaited work to upgrade the Ladies and Disabled toilet areas was finished, including new soap and hand-towel dispensers, etc. This, alongside the purchase of 150 new, easier to clean vinyl chairs; a bodily fluids spill kit and two automatic hand sanitiser machines for the entrance points to the building, gave the committee confidence that all the current Covid regulations could be met. And, as the fire detection and protection systems had also been professionally maintained, that the building was fully compliant with all the relevant regulations and requirements of the Highland Council in time for it to be used as the Polling Place for the Scottish Parliamentary elections in May 2021.

June 2021 not only saw the hall's annual insurance premium paid, but also two happy events in the hall, as the Scottish Government guidance changed to allow wedding receptions to take place. The committee had drawn up a new letting agreement to cover all the actions necessary to mitigate against Covid and the hirers were happy to abide by them, especially as one wedding had been booked and paid for in 2019.

The other cause for celebration was the fact the long awaited, much postponed renovation of the hall car park wall was also finally completed in June.

To offset some of the buildings varied ongoing running costs the committee were pleased to have received £329 of Feed-in-Tariff payments, generated by the hall's PV Panels during this financial year.

The committee were also pleased to received £716 of generous donations from various members of the community, either directly or via Amazon. These tangible demonstrations of support have helped encourage the committee members to continue their efforts to maintain and enhance the building, for the benefit of everyone; they also feel that with due care and attention, the hall has a secure financial base to take it forward into the future.

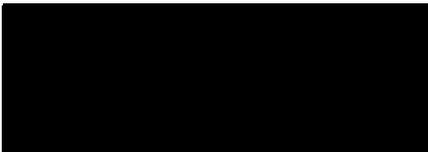
TRUSTEES' ANNUAL REPORT

For the year from 1 September 2020 to 31 August 2021

Financial Review

The financial year closed with a deficit for the year of £14543 with closing balances of an unrestricted balance of £9059 and restricted funds of £645. The committee took the decision following receipt of the Covid-19 Business Grant during the 2019-20 financial year, to finally have the new hot water system to all the toilet areas installed whilst the building was closed. The organisation responds to expenditure needs as and when they arise and frequent committee meetings ensures that reserves are always available and when necessary fundraising activity will take place.

Approved by the Trustees on 4 September 2021 and signed on their behalf by



Treasurer

INDEPENDENT EXAMINER'S REPORT

For the year from 1 September 2020 to 31 August 2021

Independent Examiner's Report to the Trustees of Ardgay Public Hall, registered charity number SC008669.

I report on the accounts of the charity for the year ended 31 August 2021, set out on pages 7- 9.

Respective responsibilities of trustee 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) 2005 Act 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 statement

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 explanation from the Trustees concerning 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 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, and
- 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 _____

14 September 2021

STATEMENT OF RECEIPTS & PAYMENTS

For the year from 1 September 2020 to 31 August 2021

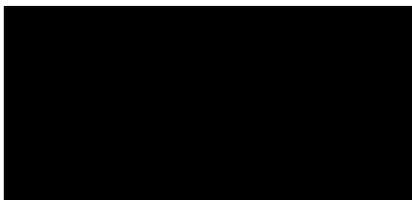
			2021	2020
Receipts	Unrestricted	Restricted		
Donations	216	500	716	197
Grants:-				
Highland Council Revenue	500		500	500
Coire na Cloiche	3000		3000	0
Beinn Tharsuinn			0	500
Beinn an Ograin		450	450	0
SG Covid Business Grant			0	10000
Fundraising			0	1571
FIT Payment	329		329	462
Hire of hall & equipment	670		670	4711
Bank Compensation			0	2
Total Receipts	4715	950	5665	17943
Payments				
Fundraising			0	798
Payments for charitable activities:				
Office - adverts/stationery	10		10	87
Wages & cleaning	611		611	1432
Utilities/Insurance	2012		2012	4555
Equipment & Repairs	10068	7457	17525	840
Return deposit			0	220
Governance				
Independent Examination of Accounts	50		50	50
Total Expenditure	12751	7457	20208	7982
Sub surplus / (deficit) for year	(8036)	(6507)	(14543)	9961
Transfers	(769)	769	0	0
Surplus / (deficit) for year	(8805)	(5738)	(14543)	9961

STATEMENT of BALANCES

For the year from 1 September 2020 to 31 August 2021

	Unrestricted	Restricted	2021	2020
Bank and cash in hand				
Opening balances:-	17864	6383	24247	8610
Surplus /(deficit) for year	(8805)	(5738)	(14543)	15637
Closing balances:-	<u>9059</u>	<u>645</u>	<u>9704</u>	<u>24247</u>
Reserves				
General funds	<u>9059</u>	<u>645</u>	<u>9704</u>	<u>24247</u>
Closing balances	<u>9059</u>	<u>645</u>	<u>9704</u>	<u>24247</u>

These accounts were approved by the Trustees on 4 September 2021 and signed on their behalf by



Treasurer

NOTES to the ACCOUNTS

For the year from 1 September 2020 to 31 August 2021

NOTES

1 Basis of Accounting

These accounts have been prepared on the receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Trustee Remuneration and Expenses

No trustees received any remuneration or reimbursement of expenses in the year.

3 Reserves

There is £9059 in unrestricted reserves and £645 in restricted.