

ARDGAY PUBLIC HALL

Scottish Charity: SC008669

Trustees' Annual Report

&

Receipts & Payments Accounts

1 September 2021 – 31 August 2022

TRUSTEES' ANNUAL REPORT and RECEIPTS & PAYMENTS ACCOUNTS
For the year from 1 September 2021 to 31 August 2022

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TRUSTEES' ANNUAL REPORT

For the year from 1 September 2021 to 31 August 2022

The Trustees present their annual report and financial statements for the year ended 31 August 2022, 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:-

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

Chairman	vacant
Secretary & Treasurer	
Booking Secretary	
Other Members: -	

Other members:- n/a

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

The 2021-22 fiscal year opened with no unpaid expenditure or income. This gave a clear balance of £9,704 in hand.

Held within this balance was £645 of restricted funding and, in the interests of fiscal prudence, the perpetual self-imposed reserve of £3,000.

This left £6,059 at the committee's disposal. However, £5,840 of these funds had already been allocated either to the building's on-going upgrading projects or as safeguards to cover unavoidable running costs, e.g. insurance, electricity, etc. in the face of much reduced hall rental income, due to the continuing curbs on the community's activities inflicted by the current Covid-19 situation. Thus, in reality, the committee only had a tiny working budget of £219 for day-to-day expenditure.

TRUSTEES' ANNUAL REPORT

For the year from 1 September 2021 to 31 August 2022

Therefore, the committee were very pleased to receive both the £3,000 second tranche of the five year Coire na Cloiche annual award in October 2021, and the £500 grant from the Highland Council Village Hall Revenue Scheme the following month.

A total of £79 which had also been received, in varying amounts from a variety of donors, over the whole year, was also very much appreciated by the committee.

It was unfortunate that due to problems with the hall's PV array the income from the feed-in tariff has been much reduced this year, amounting to only £82. However, this issue has now been resolved and the committee look forward to better news on this front next year.

On a happier note, due to the committee's financial forward planning it has still been possible to progress some of the hoped for building upgrade and maintenance projects this year.

January 2022 saw the refurbishment of the committee room, and by March the insulation envelope on the north end of the building was finally closed with the installation of interior insulation to all remaining areas of exterior wall. As part of this latter project the Ladies toilet re-decorating was also completed.

It had been hoped that the whole of the large lobby area would be totally redecorated during this summer. But, due to circumstance out with the committee's control this did not come to fruition. However, as there was a £500 donation restricted to this project held in hand, and as a hedge against price increases, it was decided to purchase and store all the paint required to complete this project during the summer of 2023, at a cost of £405.

The committee strive to ensure the building complies with all the current relevant legislative requirements. This year, as anticipated, compliance was a more expensive duty than usual. This was because not only was it necessary to carry out the annual servicing of the fire safety equipment and portable appliance testing, it was also necessary to commission the five-yearly whole building electrical installation inspection, in order to comply with the Highland Council Public Entertainment Licence regulations.

It is felt, as the financial year ends on a firm foundation of £7,454 that although the hall and the wider community it serves has had to face some really challenging times due to the myriad social complexities Covid has brought with it, Ardgay hall has managed to maintain both its usefulness to the population it serves and their appreciation of it as a valuable local asset. With continued due fiscal diligence the committee feels confident this situation will continue into the foreseeable future.

Financial Review

The financial year closed with a deficit for the year of £2250 due largely to the refurbishment of the committee room which had been planned for. Closing balances of an unrestricted balance of £7358 and restricted funds of £96. 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 1 September 2022 and signed on their behalf by



Treasurer

INDEPENDENT EXAMINER'S REPORT

For the year from 1 September 2021 to 31 August 2022

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 2022, set out on pages 6-8.

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



5 September 2022



STATEMENT OF RECEIPTS & PAYMENTS

For the year from 1 September 2021 to 31 August 2022

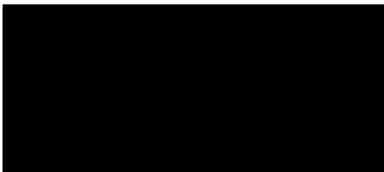
			2022	2021
Receipts	Unrestricted	Restricted		
Donations	79		79	716
Grants:-				
Highland Council Revenue	500		500	500
Coire na Cloiche	3000		3000	3000
Beinn an Ograin			0	450
FIT Payment	82		82	329
Hire of hall & equipment	3337		3337	670
Total Receipts	6998	0	6998	5665
Payments				
Fundraising			0	0
Payments for charitable activities:				
Office - adverts/stationery	16		16	10
Wages & cleaning	859		859	611
Utilities/Insurance	3849		3849	2012
Equipment & Repairs	3895	549	4444	17525
Hall Booking Refunds	30		30	
Governance				
Independent Examination of Accounts	50		50	50
Transfers				
Total Expenditure	8699	549	9248	20208
Surplus / (deficit) for year	(1701)	(549)	(2250)	(14543)

STATEMENT of BALANCES

For the year from 1 September 2021 to 31 August 2022

	Unrestricted	Restricted	2022	2021
Bank and cash in hand				
Opening balances:-	9059	645	9704	24247
Surplus /(deficit) for year	(1701)	(549)	(2250)	(14543)
Closing balances:-	7358	96	7454	9704

These accounts were approved by the Trustees on 1 September 2022 and signed on their behalf by



Treasurer

NOTES to the ACCOUNTS

For the year from 1 September 2021 to 31 August 2022

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 £7358 in unrestricted reserves and £96 in restricted.