

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	2024		31	12	2024

Reference and administration details

Charity name

Other names charity is known by

Registered charity number

Charity's principal address

Letham (Angus) New Hall Trust

SC009710

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name

Dates acted if not for whole year

Structure, governance and management

Type of governing document

Set up as a Deed of Trust.
The hall has a Constitution in place and is managed by a team of volunteers, who are elected at the Annual General Meeting.

Trustee recruitment and appointment

No new Trustees have been appointed in the past year.

Objectives and activities

Charitable purposes

The advancement of education, health, citizenship and community development,
Advancement of the arts, heritage, culture, science and public participation in sport.
The provision of recreational activities or the organisation of recreational activities, with the aim of improving the lives of those for whom the facilities/activities are primarily intended.
The promotion of equality or diversity.

Summary of the main activities in relation to these objects

Meetings for the under five age group.
Exercise classes, table tennis groups & choir.
The Hall is hired out for other village events e.g. Flower Show, Craft Fairs, Quiz Nights, Wedding Receptions, Anniversary Parties, Birthday Parties (both adults & children) funeral teas and conferences.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Upgrading & resurfacing of Car Park.

Financial review

Brief statement of the charity's policy on reserves

The Hall has a Business Savings Account, which can be used to top up the Current Account to pay for any large expenditure.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*OSCR will accept
digital or typed
signatures*

Full name(s)

Position (e.g. Chair)

Chair

Trustee

Date

11/8/25

11/8/25

LETHAM (ANGUS) New Hall Trust

Scottish Charity Number 009710

Receipts and Payments for year ended 31 December 2024

Receipts

Hall Lets	£ 13663.75
Angus Rural Partnership - Funding	£ 2772.48
Transfer from Savings Account	£ 3000.00
Refund from Tayside Contracts	£ 1298.40
Ground Rent	£ 400.00
300 Club	£ 900.00
Lumgair Quiz	£ 502.00
Cash Float (for the above)	£ 500.00
Donations	£ 1740.00
Bank Interest	<u>£ 273.42</u>
TOTAL RECEIPTS	<u>£ 25050.05</u>

Payments

Improvement Works	£ 7792.80
Transfer to Current Account	£ 3000.00
Hallkeeper Salary	£ 2793.32
HMRC	£ 329.65
Utilities	£ 3572.45
Deposit Refunds	£ 1458.75
Insurance	£ 1324.15
General Maintenance/Repairs	£ 1304.01
Cash Float (Lumgair Quiz)	£ 500.00
Mobile Phone (Hall)	£ 179.88
Cleaning/Misc. Supplies	£ 316.77
Misc. Purchases	£ 690.63
Annual Renewals	£ 524.83
b.Online	£ 423.53
Licences (2)	<u>£ 30.00</u>
	<u>£ 24240.77</u>

Opening Balance	£ 30796.53
Income	£ 25050.05
Expenditure	£ 24240.77
Closing Balance	£ 31605.81

Surplus = £809.28

All funds are unrestricted

I have examined the above accounts and find them to be in order.

Accounts Checked & Verified :



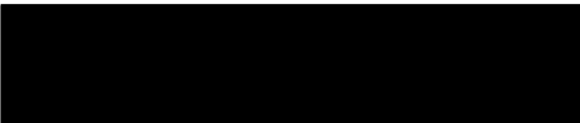
Date : 9/7/25.

Letham (Angus) New Hall Trust

Scottish Charity Number SC009710

STATEMENT OF BALANCES: 31/12/2024

Opening Cash and Bank Balance:	£ 30796.53
Surplus/(Deficit) for Year	£ 809.28
Closing Cash and Bank Balances:	£ 31605.81


Has verified + found to be correct @
9/7/25

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of

Charity name
Letham (Angus) New Hall Trust

Registered charity number

SC009710

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
01	01	2024		31	12	2024

Set out on pages

(remember to include the page numbers of additional sheets)

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 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 statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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:**

Name:

Relevant professional qualification(s) or body (if any):

Address:



9/7/25.

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose