

APPENDIX 1



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 1	Nov	2023	To 31	Oct	2024

Office of the Scottish Charity Regulator

Reference and administration details

Charity name Stoneybridge Community Hall Committee  
Other names charity is known by  
Registered charity number SC014666  
Charity's principal address



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)
1			
2			
3			
4			
5			
6			
7			
8			

## 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
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## Structure, governance and management

Type of governing document	Constitution
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Trustee recruitment and appointment	By appointment at AGM, word of mouth recruitment
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## Objectives and activities

Charitable purposes	To provide low cost facility within the Middle District of South Uist to allow community events to be held. Main aims are to:
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- Promote physical, mental health and well being
- Advance education
- Promote leisure and recreation

Summary of the main activities in relation to these objects	Regular local community meetings and events throughout the year and additional community events held over the summer
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## APPENDIX 1

### Achievements and performance

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

Maintenance and management of the Community Centre catering for the Middle District community. Some general activities such as dancing club, whist club, private lets and community meetings. The Centre is also acting as a location for local Post office facilities in agreement with Royal Mail providing access to local communities. Monthly 'soup and sandwiches' events are held between October and March providing a sociable, safe and warm space for the community over the winter months. These events are held in partnership with the local churches with funding provided by the local third sector organisation in support. Additional funding has been generated (and will be sought) to support future development work in upgrading the fabric of the building and to support utility costs. Future planning into 2025/2026 is the investigation into replacement of wind turbines with other renewable energy generation systems.

### Financial review

#### Brief statement of the charity's policy on reserves

Normally aim to hold 6 months payment of normal outgoings. Running costs are increasing due to an increase in electricity costs. Investigating other means of generating regular income to support in the running cost

#### Details of any deficit

N/A

#### Donated facilities and services (if any)

N/A

**APPENDIX 1**

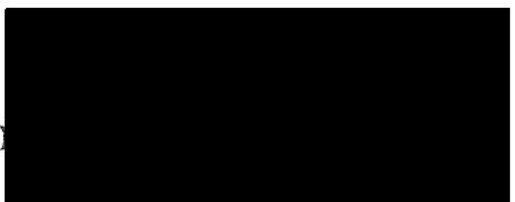
**Other optional information**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Position (e.g. Chair) Treasurer

Date 05-July-2025

Receipts and payments accounts

For the period from				to			
	01	Nov	2023		31	Oct	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	1,297				1,297	685
Legacies					-	
Grants		1,250			1,250	
Receipts from fundraising activities	9,175				9,175	5,822
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
FIT Monies from Turbine					-	
<b>A1 Sub total</b>	<b>10,472</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>11,722</b>	<b>6,507</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,472</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>11,722</b>	<b>6,507</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	12,887				12,887	5,236
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	80
Preparation of annual accounts					-	
Legal costs					-	
Other - Hall Upgrade					-	
Purchase of Hall Equipment		1,212			1,212	268
<b>A3 Sub total</b>	<b>12,987</b>	<b>1,212</b>	<b>-</b>	<b>-</b>	<b>14,199</b>	<b>5,584</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,987</b>	<b>1,212</b>	<b>-</b>	<b>-</b>	<b>14,199</b>	<b>5,584</b>
<b>Net receipts / (payments)</b>	<b>(2,515)</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>(2,477)</b>	<b>923</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>(2,515)</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>(2,477)</b>	<b>923</b>

**Section B Statement of balances**

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>						
Cash and bank balances at start of year	6,744	2,599			9,343	8,420
Surplus / (deficit) shown on receipts and payments account	(2,515)	38			(2,477)	923
Adjusting Entry					-	
					-	
<b>Cash and bank balances at end of year</b>	<b>4,229</b>	<b>2,637</b>	<b>-</b>	<b>-</b>	<b>6,866</b>	<b>9,343</b>

(Agree balances with receipts and payments account(s))

<b>B2 Investments</b>	Fund to which asset belongs	Market valuation	Last year
		to nearest £	to nearest £
	<b>Total</b>	<b>-</b>	<b>-</b>

<b>B3 Other assets</b>	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
		to nearest £	to nearest £	to nearest £
Stoneybridge Hall	Buildings		200,000	200,000
Equipment	Fixtures & Fittings		500	1,000
Equipment	Fixtures & Fittings		-	-
Turbine	Equipment		12,000	40,000
Equipment	Tables			
Generator	Equipment		15,000	15,000
	<b>Total</b>	<b>-</b>	<b>227,500</b>	<b>256,000</b>

<b>B4 Liabilities</b>	Fund to which liability relates	Amount due	Last year
		to nearest £	to nearest £
	<b>Total</b>	<b>-</b>	<b>-</b>

<b>B5 Contingent liabilities</b>	Fund to which liability relates	Amount due (estimate)	Last year
		to nearest £	to nearest £
	<b>Total</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

		20/12/25



STONEYBRIDGE COMMUNITY CENTRE  
BANK RECONCILIATION

Opening Bank Balance as at 1 November 2023		£	9,342.31
<u>Add</u>	Income	£	11,721.50
			<hr/>
		£	21,063.81
<u>Less</u>	Expenditure	£	14,198.82
			<hr/>
		£	<u>6,864.99</u>
Closing Bank Balance as at 31 October 2024	OO256498	£	2,564.59
	OO216216	£	4,300.40
ADD	Bank Lodged - Not on statement	£	-
			<hr/>
		£	6,864.99
LESS	<u>Unpresented Cheques</u>		
			<hr/>
		£	-
			<hr/>
		£	<u>6,864.99</u>
			<hr/>
		£	-

# OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts								v2
Report to the trustees/members of	Charity name <b>Stoneybridge Community Hall Committee</b>							
Registered charity number	<b>SC014666</b>							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	to	Day	Month	Year	
	1	November	2023		31	October	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. 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 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 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 Name**  
**Relevant professional qualification(s) or body (if any)**  
**Address**



**Date:** 26 March 2024