

APPENDIX 1

OSCR

Scottish Charity Regulator
Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	04	2024	To	31	03	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

BLAIRGOWRIE TOWN HALL ASSOCIATION
SC IO 28278

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			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

The Association is a Scottish Charitable Incorporated Organisation and its Governing document is a Management Agreement/Constitution as set out by Perth & Kinross Council.

Trustee recruitment and appointment

The Charity is formed by a management committee made up of Trustees who are elected by the members present at the Annual General Meeting. The Trustees carry out decisions approved at the A.G.M. and conduct the organisations business and financial affairs in conjunction with Perth & Kinross Council who own the building.

Objectives and activities

Charitable purposes

To promote and to provide quality facilities in the interest of social welfare for recreation and leisure time, with the object of improving the conditions of life for all members of the community; primarily, but not limited to, the residents residing within the catchment area of East Perthshire without distinction of sex or politics, religious or other opinions.

Summary of the main activities in relation to these objects

To provide recreational facilities to improve the conditions of life of the members of the public who use the Hall.

To secure the on-going maintenance and management of Blairgowrie Town Hall for the activities of the public. The Association shall be non-party in politics and non-denominational.

Any other legal purposes that may benefit the public.

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Achievements and performance

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

Financial review

Brief statement of the charity's policy on reserves

R.B.S. (everyday acc.)	£34,126.16
BoS. (usable account)	£12,847.51
Scottish Widows (savings)	£23,069.40
R.B.S. 95 day notice acc.	£40,015.08
R.B.S. Instant access acc.	£15,003.08

We are to review these accounts in the coming year to make more of Savings ability.

Details of any deficit

Donated facilities and services (if any)

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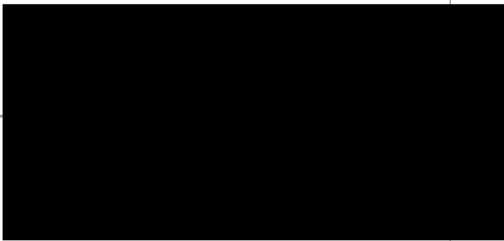
Other optional information

No Trustee/member received any remuneration. They did, however, receive legitimate expenses incurred during the course of Town Hall work.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Contact Secretary	
Date	24th October, 2025	

Blairgowrie Town Hall Association
SCIO SCO28287

Statement of Balances
As at 31st March 2025

	<u>31/03/2025</u>		<u>31/03/2024</u>	
BANK AND CASH IN HAND	£	£	£	£
Opening Balances				
RBS Account	78,315.70		89,474.83	
Bank of Scotland Account	12,837.51		12,837.51	
Scottish Widows Account	21,940.67		20,975.96	
Cash Floats	-		-	
Surplus for the Year	<u>12,017.35</u>		<u>-10,194.42</u>	
		<u><u>125,111.23</u></u>		<u><u>113,093.88</u></u>
Closing Balances				
RBS Account	34,126.16		78,315.70	
Bank of Scotland Account	12,847.51		12,837.51	
Scottish Widows Account	23,069.40		21,940.67	
RBS 95 day notice account	40,015.08		-	
RBS Instant Access Savings Acc	15,003.08		-	
Cash Floats (Cinema teas)	<u>50.00</u>		-	
		<u><u>125,111.23</u></u>		<u><u>113,093.88</u></u>

Convener

Date 1st July 2025

Treasurer

Date 1st July 2025

Blairgowrie Town Hall Association, SCIO SC028287

Receipts and Payments Account
For the Year ended 31 Mar 2025

Notes

	<u>31/03/2025</u>			<u>31/03/2024</u>		
	£	£	£	£	£	£
<u>RECEIPTS</u>						
Hall Letting :						
Regular Lets	13,718.07			11,533.75		
1 Shows -Ticket Sales	6,644.00			4,963.00		
		20,362.07			16,496.75	
Hall Hire for Covid Vaccinations		-			3,000.00	
Hall hire for Child Vaccinations		-			750.00	
PKC Grants Received		2,874.00			2,874.00	
PKC for Upkeep of Hall		10,613.84			7,655.20	
Cinema Tickets		4,505.00			-	
Cinema Teas		812.56			-	
Bank Interest		1,146.89			964.71	
TOTAL RECEIPTS FOR YEAR			<u>40,314.36</u>			<u>31,740.66</u>
 <u>PAYMENTS</u>						
<u>Payments for Charitable activities:</u>						
PKC Insurance		-			408.95	
Lighting Installation Costs		-			22,258.08	
CCTV Installation Costs		4,080.00			-	
Entertainment Licences		-			425.85	
Hallkeeping		11,586.45			8,599.65	
Pension Payments		389.93			152.53	
1 Shows - General Expenses		1,048.16			2,883.70	
Show Cancellations- ticket refunds		3,600.00			958.00	
Cinema Expenses		4,398.00			-	
Equipment		-			899.97	
Printing/Postage/Stationery		47.63			69.60	
Website/Internet Costs		550.00			550.00	
Telephone		50.00			50.00	
Repairs, Renewals and other Premises Expenses		1,168.88			2,550.75	
Entertainment/Meals		136.10			-	
Professional Fees		-			828.00	
Accountancy/Bookkeeping		1,175.00			1,225.00	
Sundries		66.86			-	
Total			<u>28,297.01</u>			<u>41,860.08</u>
 <u>Governance Costs:</u>						
Independent Examiner		-			75.00	
Total Governance Costs			<u>0.00</u>			<u>75.00</u>
TOTAL PAYMENTS FOR YEAR			<u>28,297.01</u>			<u>41,935.08</u>
 SURPLUS / DEFICIT FOR YEAR						
			<u>12,017.35</u>			<u>-10,194.42</u>

Convener

Treasurer

Date 1st July 2025

Date 1st July 2025

Blairgowrie Town Hall Association
SCIO SC028287

Independent Examiner's Report to the Accounts For the Year Ended 31st March 2025

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

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 Trustees (Scotland) Act 2005 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 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

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

.....
Name

Professional Qualification/Professional Body:

Address:

Date: 10th July 2025