

New Elgin and Ashgrove Public Hall
Scottish Charity No. SC034565

RECEIPTS AND PAYMENTS ACCOUNTS

And

STATEMENT OF BALANCES

For Year Ending 31st December 2023

Schedule of Rents

SCHEDULE OF RENTS

	Main Hall	Annexe	Other	Total	2022
Slimming World 1	1325	0	0	1325	1040
Wright Fitness	1400	0	0	1400	0
AA	0	728	0	728	732
N.E.Chris Fell.	0	690	0	690	1332
Mums Days	355	0	0	355	0
Toddlers	250	0	0	250	190
Garages	0	0	0	0	960
Casuals	4765	390	0	5155	3783
Moray Council	0	0	0	0	180
Guides	270	0	0	270	260
Manshay	970	0	0	970	540
Ball Group	200	0	0	200	820
Zara Mortimer	4962	2340	0	7302	6050
Slimming World 2	0	0	0	0	940
Ball Group 2	380	0	0	380	800
██████████	0	0	0	0	40
Pigeons	0	0	0	0	130
Gamers	0	1000	0	1000	60
Mens Talk	0	60	0	60	0
Walks with ██████████	0	0	0	0	400
Total	14877	5208	0	20085	18257

STATEMENT OF BALANCES AS AT 31/12/23

Opening Balances

	<u>2023</u>	<u>2022</u>
Bank and Cash in Hand	£26,477.86	21,997.00
Surplus/(Deficit) for year	£1,004.65	4,480.86
Closing Balances	£27,482.51	26,477.86

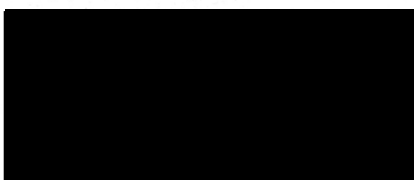
The Closing Balance is Represented by:

Bank of Scotland Current Account £24,340.22
NS&I Investment Account £193.11
Petty Cash £2,949.18
Total £27,482.51

All funds are unrestricted

The Charity also holds the fixed assets of the land and buildings valued at £193,815 in the 2005 accounts.

Approved by the Trustees and signed on their behalf



Date *17.8.2024*

OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name NEW ELGIN & ASHGROVE PUBLIC HALL						
	Registered charity number SC 034565						
On the accounts of the charity for the period	Period start date			Period end date			
	Day	Month	Year	to	Day	Month	Year
	01	01	2023		31	12	2023
Set out on pages							
<small>(remember to include the page numbers of additional sheets)</small>							

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 [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:

17/5/2024

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

Address:

*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.

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

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank, with some faint, illegible markings visible in the lower half.