



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	1	JAN	2023	To	31	DEC	2023

Reference and administration details

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

NORTH NESS PUBLIC HALL
SC035963

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)
TRUSTEES			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

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 North Ness Public Hall is an unincorporated registered charity governed by a constitution adopted on 2nd April 2004.

Trustee recruitment and appointment

Trustees are appointed each year by members at the Annual General Meeting held in January each year.

Objectives and activities

Charitable purposes

The Hall aims to promote the moral, intellectual, educational and social interests of the community. The Hall also aims to encourage industry, sport and recreation and any other pursuits beneficial to the community.

Summary of the main activities
in relation to these objects

- Organize events
- Organize quizzes
- Promote hall for hire

Achievements and performance

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

We started the year with the usual Hogmanay Party which was well attended by all ages.

The Hall has been busy and used by a variety of groups and ages – with two birthday parties (ages from 80-4 years), funeral teas and a wedding reception.

The Hall was hired by a variety of groups: Grazing Committee; Yell for Cancer; SIC Pop In; XRI; and Yell Praise Group to name a few.

Monthly quizzes have again been very popular - and fuds raised for two groups; a school trip and the British Heart Foundation.

The Whists are now monthly, every Monday after the quiz.

The Hall took part in the Voar Redd up.

There was also compensation from SSE for last year's power cuts.

Maintenance is ongoing.

Friday shop still very popular. Special thanks to [REDACTED] for the many hours and commitment she puts into it. Thanks also to [REDACTED] for milk and Shetland Times collections.

Thanks to the committee and volunteers for their hard work and effort throughout the year.

Financial review

Brief statement of the charity's policy on reserves

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. They have established a policy whereby the unrestricted funds held by the charity should be between 4-6 months of expenditure. However, the trustees recognise this sum may only be achieved by building on reserves through operating surpluses that may be subject to funder grant condition restraints.

Details of any deficit

n/a

Donated facilities and services (if any)

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)

Date

Chair - North Ness
Public Hall Committee

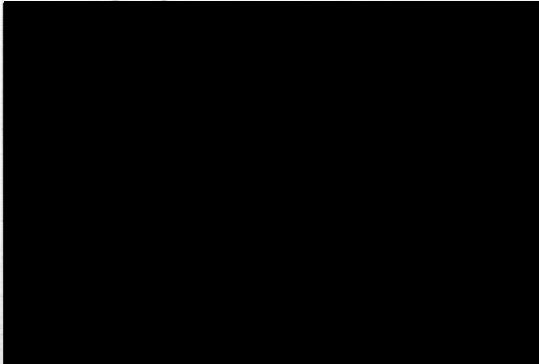
TRUSTEE

22 JUNE 2024

22-06-24

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts v2							
Report to the trustees/members of		NORTH NESS PUBLIC HALL					
Registered charity number		SC035963					
On the accounts of the charity for the period		Period start date			Period end date		
		Day	Month	Year	Day	Month	Year
		01	JAN	2023	to	31	DEC 2023
Set out on pages		7-10					
Respective responsibilities of trustees and examiner		<p>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 ('the Act 2005') and the Charities Accounts (Scotland) Regulations 2006 (as amended) ('the 2006 regulations'). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the 2005 Act and to state whether particular matters have come to my attention.</p>					
Basis of independent examiner's statement		<p>My examination is carried out in accordance with Regulation 11 of the 2006 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 accounts.</p>					
Independent examiner's statement		<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 					
Signed:				Date:		25/06/24	
Name:							
Relevant professional qualification(s) or body:							
Address:							

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

NORTH NESS PUBLIC HALL

SC 035963

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	JAN	2023		31	DEC	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	520				520	185
Legacies					-	
Grants					-	
Receipts from fundraising activities	3,491				3,491	1,999
Gross trading receipts	15,159				15,159	12,129
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	3,142				3,142	1,652
Feed in Tarrif payments	6,719				6,719	6,840
A1 Sub total	29,031	-	-	-	29,031	22,805
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	29,031	-	-	-	29,031	22,805
A3 Payments						
Expenses for fundraising activities	630				630	340
Gross trading payments	11,476				11,476	11,103
Investment management costs					-	-
Payments relating directly to charitable activities	11,255				11,255	7,334
Grants and donations	1,487				1,487	-
Governance costs:					-	-
Audit / independent examination	80				80	70
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	24,928	-	-	-	24,928	18,847
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	24,928	-	-	-	24,928	18,847
Net receipts / (payments)	4,103	-	-	-	4,103	3,958
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	4,103	-	-	-	4,103	3,958

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	55,597				55,597	51,639
	Surplus / (deficit) shown on receipts and payments account	4,103				4,103	3,958
		-				-	-
						-	
	Cash and bank balances at end of year	59,700	-	-	-	59,700	55,597
	(Agree balances with receipts and payments account(s))						

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

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

Signature

Date of
approval22-06-24
22/06/24

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

One General fund used to further the purposes of the charity.

C2 Grants/Donation

Type of activity or project supported	Individual / Institution	Number of grants made	£
Donation - British Heart Foundation		1	1,122
Donation - School Trip		1	365
Total			1,487

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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NORTH NESS PUBLIC HALL

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Miscellaneous donations	520				520	185
					-	
					-	
Total	520	-	-	-	520	185

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
SIC - COVID Recovery			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hall Hires	690				690	617
Event Fees	1,411				1,411	666
Misc	129				129	-
Refund/Credit	372				372	369
Food sales	540				540	-
					-	-
					-	-
Total	3,142	-	-	-	3,142	1,652

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hall supplies	34				34	72
Licencing, certifying and staff training	496				496	538
Telephone	64				64	207
Heating and Lighting	2,275				2,275	466
Insurance	1,841				1,841	1,262
Water	295				295	274
Refurbishment / Maintenance	4,955				4,955	3,259
Postage					-	
Food Purchases	915				915	
Membership	30				30	
Misc	350				350	1,256
					-	-
Total	11,255	-	-	-	11,255	7,334