

APPENDIX 1



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	October	2023	To	30	September	2024

Reference and administration details

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

Blackwater Public Hall
SC036098

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

Constitution as lodged with OSCR

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

The advancement of the arts, heritage and culture. The provision of recreational facilities with the object of improving conditions of life for the persons for whom the facilities were intended.

Summary of the main activities in relation to these objects

Letting of the hall to local groups, organising fund raising events such as Burns supper, BBQ and quiz nights.

APPENDIX 1

Achievements and performance

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

Continued provision of recreational facilities to the local community.

Financial review

Brief statement of the charity's policy on reserves

To ensure there are sufficient reserves to meet any emergencies and contingencies

Details of any deficit

None

Donated facilities and services (if any)

None

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)	Secretary and Trustee	
Date	26 June 2025	

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)

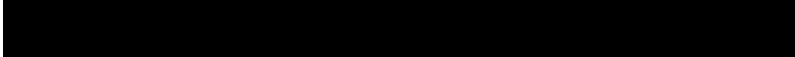
Position (e.g. Chair) Secretary and Trustee

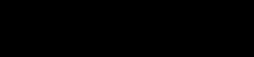
Date 26 June 2025

Blackwater Public Hall (SCO036098)
Receipts and Payments for Period from 1/10/23 to 30/09/24

Receipts	2023/24	2022/23
Hall Lets	4,448	9,540
Functions	2,136	2,809
Administration Grant	250	250
Bank Interest	343	260
Fire Insurance Settlement	15,290	-
PKC Community Resilience Grant	4,640	-
	<u>27,107</u>	<u>12,859</u>
Payments		
Heat and Light	2,137	5,102
Cleaning & Laundry	1,003	1,594
Repairs & Renewals	4,493	3,314
Fire Repairs	11,983	-
General Expenses	1,331	976
Legal and Licences	-	20
Insurance	1,189	1,076
	<u>22,137</u>	<u>12,082</u>
Surplus	<u>4,970</u>	<u>777</u>

Signed


Treasurer


Secretary

Blackwater Public Hall(SCO036098)
Statement of Balances as at 30/09/24

	2023/24	2022/23
Opening Balances		
Unrestricted	27358	26,581
Restricted	-	-
Surplus	4,970	777
Balance	<u>32,328</u>	<u>27,358</u>
Closing Balances		
Unrestricted	27,688	27,358
Restricted	4,640	
Total Funds at 30 September 2024	<u>32,328</u>	<u>27,358</u>

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts										v2
Report to the trustees/members of	Charity name	Blackwater Public Hall										
Registered charity number		SC0036098										
On the accounts of the charity for the period	Period start date	Day	Month	Year	to	Day	Month	Year	Period end date			
		01	10	2023		30	09	2024				
Set out on pages	1											(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 [other than that disclosed on the attached page*] - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.											
Signed:	[Redacted Signature]											Date: 24/06/2025
Name:	[Redacted Name]											
Relevant professional qualification(s) or body (if any):	Chartered Accountant											
Address:	[Redacted 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.