

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	1	11	23	To	31	10	24

Reference and administration details

Charity name	Tealing Hall
Other names charity is known by	
Registered charity number	SC 38801
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				
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 of Tealing Hall reviewed March 2024
Trustee recruitment and appointment	We use Facebook and local newsletter to update the community as to what we are doing and regularly ask for volunteers

Objectives and activities

Charitable purposes	To the provision of recreational facilities or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended for.
Summary of the main activities in relation to these objects	Hogmanay celebrations, Quiz nights, Monthly family games night, weekly friendship group (known as Tealing Hall Wednesday group)

APPENDIX 1

Achievements and performance

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

We continue to host social events for the community. monthly family games nights have been added to our long running quiz nights and hogmanay celebrations.

We continue to run The Tealing Super Draw. A quarterly draw for residents with the takings evenly split between the winners and the hall.A

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

none

Donated facilities and services (if any)

we give the use of the hall free of charge every Wednesday to the Tealing Wednesday Group. A friendship group made up of elderly residents with the aim of providing companionship, activities, annual summer and Christmas events, regular fish and chip teas etc.

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) <i>OSCR will accept digital or typed signatures</i>	
Full name(s)	
Position (e.g. Chair)	Chair
Date	10/06/25

Receipts and payments accounts

For the period
from

Period start date		
Day	Month	Year
01	11	2023

to

Period end date		
Day	Month	Year
31	10	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 £
A1 Receipts						
Donations	850				850	-
Donation from unincorporated					-	-
Grants	6,891				6,891	6,956
Receipts from fundraising activities	5,164				5,164	6,848
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	9,651				9,651	11,517
Other	241				241	489
A1 Sub total	22,797	-	-	-	22,797	25,810
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	22,797	-	-	-	22,797	25,810
A3 Payments						
Expenses for fundraising activities	606				606	3,223
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	24,381	-			24,381	11,948
Grants and donations	-				-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Purchase cost of hall					-	-
A3 Sub total	24,987	-	-	-	24,987	15,171
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	24,987	-	-	-	24,987	15,171
Net receipts / (payments)	(2,190)	-	-	-	(2,190)	10,639
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(2,190)	-	-	-	(2,190)	10,639

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	31,326				31,326	20,687
	Surplus / (deficit) shown on receipts and payments account	(2,190)				(2,190)	10,639
						-	
						-	
	Cash and bank balances at end of year	29,136	-	-	-	29,136	31,326

	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	Kitchen equipment /boiler	Unrestricted		7,369	7,369
	Office furniture	Unrestricted		2,122	2,122
	Pressure washer	Unrestricted		570	570
		Total	-	10,061	10,061

	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

Print Name

Date of approval

			11/7/25

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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

Tealing Hall SCIO

SC038801

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 £
Other donations	850				850	-
Total	850	-	-	-	850	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Kurling Micro Grant	762		762	-
SSE	-		-	2,285
Angus Rural Partnership Grant	6,129		6,129	4,671
			-	-
Total	6,891	-	6,891	6,956

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 £
Receipts from hall lets	9,651				9,651	11,517
					-	
					-	
					-	
					-	
					-	
Total	9,651	-	-	-	9,651	11,517

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 £
Heat and light	3,645				3,645	2,812
Wages	-				-	-
Insurance	1,021				1,021	794
Repairs	3,469				3,469	4,191
PRS	204				204	139
Sundry	1,116				1,116	367
Broadband	291				291	243
Cleaning	2,472				2,472	2,392
Pest Control	163				163	163
Bank charges					-	-
Professional fees	12,000				12,000	847
Angus Council Licence - PEL					-	-
Total	24,381	-	-	-	24,381	11,948