

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	4	2024	To	31	3	2025

Reference and administration details

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

Dunrossness Central Public Hall
Dunrossness Community Hall
SC049850

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

Trust Deed

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

B – the advancement of education
I – the provision of recreational facilities, or the organisation of recreational activities with the object of improving the conditions of life for the person from whom the facilities or activities are primarily intended

Summary of the main activities in relation to these objects

The Hall continues to have a number of regular users, the Shetland Dog Club, the SWI, a Menopause Peer Support Group, an Under 5's group and a regular hire for exercise classes. There have been regular bookings for children's parties. There have been regular fundraising events such as a plant sale, a car treasure hunt, and several family bingo evenings.

APPENDIX 1

Achievements and performance

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

The Hall's AGM for the financial year to 31 March 2024 was held on 29 April 2024.

The committee continue to work on the upkeep and improvements to the hall for the comfort of the users. The kitchen refurbishment started during the year.

The hall is in regular use by local groups including the SWI, Shetland Dog Club, Southend Under 5's, Menopause Peer Support Group, exercise classes. It is now a popular venue for children's parties.

Financial review

Brief statement of the charity's policy on reserves

All funds are used in the running of the Hall and any repairs and improvements

Details of any deficit

None

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)	Chair	
Date	27 December 2025	

Dunrossness Central Public Hall

SC049850

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	4	2024		31	3	2025

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	-				-	300
Legacies					-	
Grants		52,879			52,879	
Receipts from fundraising activities	6,700				6,700	6,625
Gross trading receipts	7,711				7,711	10,655
Income from investments other than land and buildings					-	
Rents from land & buildings						
Gross receipts from other charitable activities						
A1 Sub total	14,411	52,879	-	-	67,290	17,580
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-	-	-	-	-	-
Total receipts	14,411	52,879	-	-	67,290	17,580
A3 Payments						
Expenses for fundraising activities	334				334	1,788
Gross trading payments	1,654				1,654	2,208
Investment management costs					-	
Payments relating directly to charitable activities	8,372	71,738			80,110	12,995
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	80
Preparation of annual accounts					-	
Legal costs						
Other						
A3 Sub total	10,360	71,738	-	-	82,098	17,071
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	-	-	-	-	-	-
Total payments	10,360	71,738	-	-	82,098	17,071
Net receipts / (payments)	4,051	(18,859)	-	-	(14,808)	509
A5 Transfers to / (from) funds	(18,859)	18,859			-	
Surplus / (deficit) for year	(14,808)	-	-	-	(14,808)	509

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	20,729				20,729	20,220
	Surplus / (deficit) shown on receipts and payments account	(14,808)	-			(14,808)	509
	Cash and bank balances at end of year	5,921	-	-	-	5,921	20,729
	(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	Building Insurance Reinstatement			1,200,000	1,200,000
	Revaluation 2021				
	Cooler	unrestricted		1,170	1,170
	Glass Cleaner	unrestricted		1,053	1,053
		Total	-	1,202,223	1,202,223

	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

			Date accounts
			are approved

Dunrossness Central Public Hall

Section C Notes to the Accounts

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

Funds received from a combination of donations, grants, trading and fundraising. All funds are for the general running cost and maintenance of the hall, except the grants received for their kitchen refurbishment which are restricted to that spend.

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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Authority under which paid

£

C3b Trustee remuneration - details

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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Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

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

C6 Other information

Analysis of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Anonymous	-				-	300
					-	
					-	
					-	
Total	-	-	-	-	-	300

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

- reference

reference -

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Electric	3,224				3,224	2,234
Heating Oil	1,554				1,554	1,097
Water Rates	424				424	410
Insurance	2,397				2,397	2,564
Repairs	144				144	5,108
Cleaning	414				414	509
Equipment	52				52	923
Misc	163				163	150
Kitchen Renovation	71,738				71,738	-
					-	-
					-	-
Total	80,110	-	-	-	80,110	12,995
	reference error	reference error	-	-	-	

Group name:

Charity No:

Financial Year:

Dunrossness Central Public Hall

SC049850

3/31/2025

BALANCE B/F

20,730.35

INCOME

Grants	52,879.13	
Fundraising	6,699.87	
Hire	5,510.00	
Bar Takings	2,200.92	
Donations	-	
Misc	-	
Bank Interest	-	
Restricted funds	-	
TOTAL		67,289.92

EXPENDITURE

Bar Expenses	1,653.66	
Electric	3,224.36	
Heating oil	1,553.71	
Telephone	127.92	
Water rates	423.80	
Insurance etc	2,396.84	
Hall refurbishment	71,738.51	
Repairs	143.86	
Cleaning	414.46	
Equipment	51.73	
Fundraising	334.00	
Misc	35.00	
IE of accounts	-	
Restricted expenditure	-	
TOTAL		82,097.85

INCOME LESS EXPENDITURE

- 14,807.93

BALANCE

5,922.42

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE DUNROSSNESS CENTRAL PUBLIC HALL

I report on the financial statements of the Charity for the year ended 31 March 2025 set out as attached.

Respective responsibilities of trustees and independent 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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006, and they consider that the audit requirement of section 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply. It is my responsibility to examine the financial statements as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of opinion

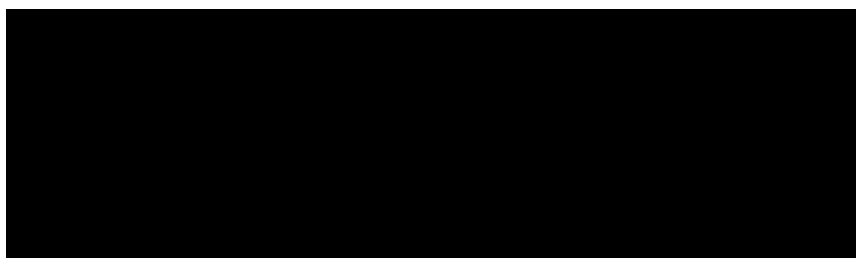
My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, seeking 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 financial statements.

I have carried out such investigations as were necessary to enable me to form an opinion as to whether proper accounting records adequate for the purposes of the Charity have been kept and the financial statements of the Charity were in accordance with the accounting records.

Opinion

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:
 - a. to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b. to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.



27 December 2025
