APPENDIX 1

OSCR

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	01	04	2025	To	31	03	2026

Reference and administration details

Charity name	New Abbey Village Hall	
Other names charity is known by		
Registered charity number	**SC050051**	
Charity's principal address	18 Main Street	
	New Abbey	
		Postcode DG2 8BY

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	Isla Robertson	Chair		
2	Lorraine Robertson (nee Sweeney)	Vice Chair		
3	Hazel Hubbert	Secretary		
4	Susan Wieteska	Treasurer		
5	Alan Clingan		To 5th June 2025	
6	David Kingan		To 5th June 2025	
7	Bruce Hart			
8	Bruce McMyn			
9	Jemma Dalton			
10	Christina Clingan		To 5th June 2025	
11	Lorna Brown		From 5th June 2025	
12	Christine Baird		From 7th August 2025	
13	Heather Aitchison		From 5th February 2026	
14				
15				
16				
17				
18				

APPENDIX 1

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 New Abbey Village Hall is a Scottish Charitable Incorporated Organisation (SCIO). It is governed by a formal Constitution. It is a membership organisation and the membership have powers to appoint people to serve on the board. The board holds regular meetings and controls the activities of the organisation.
Trustee recruitment and appointment	The maximum number of charity trustees is twelve. They can be recruited and appointed as follows: ● At the AGM from and by the membership. No more than ten shall be appointed in this way. ● At any time, any non-member can be recruited and co-opted by the board. No more than two shall be appointed this way. ● The minimum number of charity trustees is five.

Objectives and activities

Charitable purposes	To provide and maintain New Abbey Village Hall for the use of the inhabitants of New Abbey Village and environs, without distinction of political, religious or other opinions, creed, disability, sex, sexual orientation or family circumstances, for recreation, leisure and educational purposes of all kinds with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to these objects	● Providing a safe and welcoming environment for those using the hall for recreation, leisure, education and governance purposes. ● Promoting and facilitating the use of the hall.

APPENDIX 1

Achievements and performance

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

These are summarised in the report from the Chair delivered at the AGM: I would like to start by thanking all the trustees for their input and support over the last year – again, it has been busy! A special thanks to the office bearers – Lorraine, Hazel and Sue – and to Yvonne for her continued commitment as hall cleaner. Alan, Christina and David all stepped down at the last AGM and we welcomed Lorna and Christine on as new trustees, and then co-opted Heather part way through the year to bring us back up to a full house of trustees. Thank you to Jemma for taking on the running of the 500 Club – and to Bruce H and Sue for their support with this. The income from the hall draw is important to the upkeep of the hall. Finally, thank you to Bruce M for taking on the coordination of hall maintenance – from carrying out small repairs himself, to organising electrical checks and bigger repairs to be carried out.

Lorraine takes a lead on hall activities and events – thank you to her for pushing this forward and to everyone who helps with promoting, organising and volunteering at events. Lorraine will give you a more detailed update on hall activities.

We had some very exciting upgrades in the village hall earlier this year – which were made possible by Sue's successful application to the Coastal Benefit Fund. The lounge had a complete makeover, with new chairs, new carpet and made to measure curtains. The main hall has new user-friendly tables and blinds – we then splashed out on new curtains to finish things off nicely. For the outside of the hall there is a new noticeboard on Main Street (no more broken finger nails on the drawing pins!!) and some wheely display boards for event advertising. On the day of the big makeover Christine, Heather, Sue and I gutted out the kitchens and storerooms (leaving a big pile for Bruce M to dispose of) but giving the whole building a freshen up, which I think has been appreciated by hall users.

We very gratefully received several donations in the past year from past and present members of the community, as well as memorial donations. It means a lot that people think of the village hall as a worthy cause. Sue will have more details on donations later.

Finally, a massive 'thank you' to everyone who has supported the hall in any way over the last 12 months – trustees, hall users, funders, the local community and more.

Financial review

Brief statement of the charity's policy on reserves	The charity has designated a reserve of £3000. This sum is reserved in order to pay for any unexpected eventualities such as repairs or replacements.
Details of any deficit	N/A
Donated facilities and services (if any)	N/A

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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)	Isla Robertson.	L. Robertson
Full name(s)	**Isla Robertson**	Lorraine Robertson
Position (e.g. Chair)	**Chair**	Vice Chair
Date	4/6/26.	4/6/26

APPENDIX 2

Enter charity name below | Enter SC No. below

New Abbey Village Hall | **SC050051**

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Receipts and payments accounts

For the period from: Period start date — Day 01, Month 04, Year 2025 — to — Period end date — Day 31, Month 03, Year 2026

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	5,495				5,495	714
Legacies	-				-	-
Grants	2,000	9,349			11,349	499
Receipts from fundraising activities	6,631				6,631	4,503
Gross trading receipts	5,595				5,595	8,623
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	19,721	9,349	-	-	29,070	14,340
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	19,721	9,349	-	-	29,070	14,340
A3 Payments						
Expenses for fundraising activities	2,543				2,543	1,170
Gross trading payments	10,670	9,349			20,018	13,452
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	13,212	9,349	-	-	22,561	14,622
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
A4 Sub total	-	-	-	-	-	-
Total payments	13,212	9,349	-	-	22,561	14,622
Net receipts / (payments)	6,509	-	-	-	6,509	(282)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	6,509	-	-	-	6,509	(282)

New Abbey Village Hall **SC050051**

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	6,191	3,000			9,191	9,473
	Surplus / (deficit) shown on receipts and payments account	6,509	-			6,509	(282)
						-	-
						-	-
	Cash and bank balances at end of year	12,700	3,000	-	-	15,700	9,191
	(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	Print Name	Date of approval
	Isla Robertson	Isla Robertson	4/6/26
	L. Robertson	Lorraine Robertson	4/6/26

New Abbey Village Hall **SC050051**

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

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

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

New Abbey Village Hall SC050051

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 £
New Abbey Charitable Fund	-				-	300
Donations to Village Hall	3,408				3,408	67
Lodge St John	-				-	30
Donations in memoriam	2,087				2,087	317
Total	5,495	-	-	-	5,495	714
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
D&G Heating Cost Allowance	2,000		2,000	-
Nithsdale Area Committee		-	-	499
Coastal Benefit Fund		9,349	9,349	-
			-	-
Total	2,000	9,349	11,349	499
	-	-	-	-

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

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

SC050051

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	5,495				5,495	714
Legacies	-				-	-
Grants	2,000				2,000	-
Receipts from fundraising activities	6,631				6,631	4,503
Gross trading receipts	5,595				5,595	8,623
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	19,721	-	-	-	19,721	13,841
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	19,721	-	-	-	19,721	13,841
Payments						
Expenses for fundraising activities	2,543				2,543	1,170
Gross trading payments	10,670				10,670	13,452
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	13,212	-	-	-	13,212	14,622
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	13,212	-	-	-	13,212	14,622
Net receipts / (payments)	6,509	-	-	-	6,509	(781)
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	6,509	-	-	-	6,509	(781)

Nature and purpose of funds

New Abbey Village Hall SC050051

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
	Coastal Benefit Fund				**Total restricted funds**	**Total restricted funds last period**
Receipts						
Donations					-	
Legacies					-	
Grants	9,349				9,349	499
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	9,349	-	-	-	9,349	499
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	9,349	-	-	-	9,349	499
Payments						
Expenses for fundraising activities					-	
Gross trading payments	9,349				9,349	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	9,349	-	-	-	9,349	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	9,349	-	-	-	9,349	-
Net receipts / (payments)	-	-	-	-	-	499
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-	-	-	-	-	499

Nature and purpose of funds

The Coastal Benefit Fund was 80% grant funding to allow us to refurbish elements within the hall including new chairs, tables, carpet, curtains and blinds. We also purchased three new noticeboards for use outside the hall.

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts v2

Report to the trustees/members of	Charity name New Abbey Village Hall
Registered charity number	**SC050051**

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	April	2025	**to**	**31**	March	2026

Set out on pages	1 and 2 (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 (as amended). 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 2006 Accounts 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 view given by 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:	MCarruthers **Date:** 21-8.26
Name:	Margaret Carruthers
Relevant professional qualification(s) or body (if any):	Retired Banker BA Hons Financial Services
Address:	Whitenuik New Abbey Dumfries and Galloway DG2 8HJ

*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	N/A