Independent Examiner's Report For the year ended 31 March 2024

I report on the accounts of the charity for the year ended 31 March 2024.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 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 view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

 To keep accounting records in accordance with Section 44(1) 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.

Independent Examiner
Berwickshire Association for Voluntary Service
55 Newtown Street
Duns
Berwickshire
TD11 3411

Date:

460004



ALC: NO	Red	ceipts and	d payme	ents	acco	unts	uliv i
For the period	- 12	Fennd sym data		۲.	Dire	Menth -	Vear
from	01	04	2023	10	31	03	2024

Section A Statement of rece	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		yi ca de de			Control of the Control	
Donations	830				830	1,018
Legacies	LINE TO					
	100	5,000	William I have		5,000	1,730
Grants	1,954				1,954	2,024
Receipts from fundraising activities					8,085	8,822
Gross trading receipts Income from investments other than land and buildings	8,085	the state of				7.7102
Rents from land & buildings Gross receipts from other charitable activities						
A1 Sub total	10,869	5,000	310 St. 18 *		15,869	13,594
A2 Receipts from asset & investment						
sales Proceeds from sale of fixed assets		30) E V 10	IMAGE I			
Proceeds from sale of investments	Cold Land	The state of the s	Links			
A2 Sub total	ika symbolishe		10 No. 10 10 10 10 10 10 10 10 10 10 10 10 10			Court Court Supplied
Total receipts	10,869	5,000		•	15,869	13,594
A3 Payments					collector from	
Expenses for fundraising activities		Del Control		198	•	
Gross trading payments		125	State N. H			
nvestment management costs			Mile In Land M	10		
Payments relating directly to charitable	1	Mile I	ALC: N			
activities	13,545	4,139			17,684	16,281
Grants and donations	N. S.	200			•	
Governance costs:		The Control of				
Audit / independent examination				GAME I	980.00	0.0
Preparation of annual accounts		2141	WAY TO SEE			
Legal costs				STREET, STREET		
Other		A STATE OF	Markey Co.	SALE LA		
A3 Sub total	13,545	4,139			17,684	16,281
A Payments relating to asset and	13,545	4,135			11,004	10,201
urchases of fixed assets						
urchase of investments	6 5 5	3				
A4 Sub total	1-95-5 A-1					
Total payments	13,545	4,139			17,684	16,281
Net receipts / (payments)	(2,676)	861	•		(1,815)	(2,687)
5 Transfers to / (from) funds						
Surplus / (deficit) for year	900000000000000000000000000000000000000		570 CO. 10 TO			early Charles and A

Catagories	Details	Unrestricted funds	Restricted funds	Expendable erdowment funds	Permanent endowment funds	Total current period	Total fast peri
31 Cash funds	Cash and bank balances at start of year	to nearest £	to rearest £	to nesrest £	to nearest £	to nearest £	to nearest £
	Surplus / (deficit) shown on receipts and						13,01
	payments account	(2676)	861			(1815)	
						•	-
	Cash and bank balances at end of year				Service Control of the		
	(Agree balances with receipts and payments	13.824	861		•	12085	13,8
	account(s))	11131	284			11992	13. (2)
	Details			Fund to which i	esset belongs	Market valuation	Last year
32 Investments		1				to nearest £	to nearest f
					Total		
						Current value (If	11/4
	Details		Fund to which	asset belongs	Cost (if available) to nearest £	available) to nearest £	Last year to nearest
3 Other assets							TO THE OUT
		Land Land					
	THE RESERVE OF THE PARTY OF		5 1 1 1 1 1 1 1 1 1 1 1 1				
	MARKET PER SOUR		the state of				
					WIND TO THE		
		The state of					
					A STATE OF		
				Total	P. The		-
	Details			Fund to which lis	shillty relates	Amount due	Last year
4 Liabilities		1				to nearest £	to nearest
					11111	Telegraph As	17.38
		The Later of					T D
				The state of the s	STATE BOOK		0.
				100	Total		Sales in
				Fund to which III	shills, salata	Amount due	- W
5 Contingent liabilities	Details					(estimate) to rearest £	Last year to nearest
5 Contingent liabilities	Service Co.	3/11/11/19/34		GO TO THE PARTY OF			11, 111
				Water and the second			
		NEW THE PERSON		100	Total		
igned by one or two trustees shalf of all the trustees		*				- HE	THE TANK
chair of all the trustees	Signature			Print Name			Date of approval
							8th April 2
							8th April 2

	Accounts				E VAP.
1 Nature and purpose of funds may be stated on analysis of unds worksheets)					Y
	The funds are to be used for the general	upkeep of Reston Village	e Hall and for trhe	benefit of the Reston	Community
	Type of activity or project s	unnorted	Individual /	Number of grants	£
22 Grants			institution	made	
	No Grants have been made by the RVH	15 99 15			- 11-17-
					14
		wad philips		1000	h Va
				Total	
		5.7		_	
3a Trustee remuneration	If no remuneration was paid during the p cross this box (otherwise complete secti	period to any charity trust ion 3b)	tee or person cor	nnected to a trustee	x
		GUIT PER PER	- 0		
2h T	Auth	hority under which paid	d		£
3b Trustee remuneration - etails	The second secon		Array Market		4 21
				alwhaid a pad	
			market of	J-182	
4a Trustee expenses	If no expenses were paid to any charity complete section 4b)	trustee during the period	I then cross this I	oox (otherwise	×
			10	Number of trustees	1000
1h Trustaa aynansas - dataile	Marine Carlo		No.	Number of distres	£
4b Trustee expenses - details				Name of Distres	£
4b Trustee expenses - details	Villacioni agranda			Named of Distress	£
4b Trustee expenses - details	National Control of the Control of t			Trainer of distance	£
4b Trustee expenses - details				x x	
	Nature of relationship	Nature of trai	nsaction		
5 Transactions with trustees	Nature of relationship	Nature of tran	nsaction	X	Balance
5 Transactions with trustees	Nature of relationship	Nature of tran	nsaction	X	Balance
4b Trustee expenses - details 5 Transactions with trustees and connected persons	Nature of relationship	Nature of tran	nsaction	X	Balance

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
Donations from Pickleball meetings	830				830	1,018
Total	830	•	-		830	1,018

2 Grants

	Unrestricted funds to mearest £	Restricted funds to nearest £	Total current neriod to nearest £	Total last period to nearest £
Reston Community Council Wish List fund	SEC TEST	5,000	5,000	1,730
	en Henre			
Total		5,000	5,000	1,730

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
			SHEW III			
CONTRACTOR OF THE STATE OF THE						
Total		-		*		

4 Payments relating directly to charitable activities

	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 £
Broadband costs BT/Plusnet	290	THE SHIP SOME	图7 编图图5		290	432
Building works	4,964	4,139	STATE WILLIAM DESCRIPTION		9,103	3,088
buildings insurance	796		The Lead of the	22.00	796	779
Hall rebuild cost evaluation for insurance	174	Jac Williams	No. II. and the second		174	113
electrical installation and maintenance	1,464	THE WEST AND	Marian Waller		1,464	4,901
Energy costs (Scottish Power)	3,675	ALLOW MALE	SIACON ESC	The Miles	3,675	5,773
Fire safety (Chubb)	197		College College		197	184
lottery and entertainment licences	124	T ()=()		12 CO 27 HOLD	124	99
misc reimbursements to trustees	507			The state of the state of	507	300
RVH Accounts Examination	100	Bearing the said	With the state of		100	300
Hall organised events	1,200	267, 25100	26		1,200	1100
Payment made in error to Amazon (refunded by treasurer)	55	Section 1		The state of the s	55	
Total	13,545	4,139	-	60 10 00 10 10 10 10 10 10 10 10 10 10 10	17,685	15,556

Additional analysis (2)	100		t programme and			
5 Breakdown of unrestricted funds	threstietes fund 1 - enter name of	Unrestricted first 2 - onter name of fund below	Unrestricted fund 3 - enter name of had below	Unrestricted Bind 4 -enter name of fund below		
	tiend below	aging menore			Total unrestricted funds	Total unrestricted funds last period
					861	1,018
Receipts	861	The test	S III AT THE	The same	Although the	
Donations	The state of the state of		Principle of the		377	2,024
Legacies	Mary Mary	A september 1	CHILD CO.	17 1 mm -m	1,955	8,821
Grants Receipts from fundraising activities	1,955	The State of the S	refrank in 22.		8,914	8,821
	8,914	Diverge by and			War.	2.6%
Gross trading receipts Income from investments other than land and buildings	The extension	10 No. 10	No. 1			
Rents from land & buildings			Company of the control of the contro	The second section		
Gross receipts from other charitable activities	Section of the			I V I I I I I I	11,730	11,863
Sub total	11,730	Laboratory of	distance of the		cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets		TOTAL CO. IN. CO.	168 STEEL		•	
Proceeds from sale of investments				•	•	
Sub total	September 1995 September 1995	4.00	enverseven enantitie	and the contract of the contra	11,730	11,863
Total receipts	11,730				cross ref error	
Payments Expenses for fundraising activities			1000		13,445	16,281
Gross trading payments	13,445	196	The Part of the Pa	28.0		Lakipty
Investment management costs	in the local transfer			200		1. 180 Lane
Payments relating directly to charitable activities	14 John 10 John	Later who was a	1738642 S. ASSES	The State of	16085	TO THE STATE OF
Grants and donations	The second	Charles Wall Street	District Control of	The state of the s	- Tall .	Carried Manager
Governance costs:				THE RESERVE OF THE RE	100	
Audit / independent examination	100	Web and a second			this .	May Control
Preparation of annual accounts	Think I want to	Manager Co.	Service Control of	Francisco State	10 kg / 10 kg	998
Legal costs	BUTTE TO THE	St. March		Chit	4.479	3/3
	易炒到的工具工具	All the State of t			7.3.1% 6 0	THE THE PARTY OF
	Chertal Control				13,545	16,281
Sub total	13,545				10,010	
Payments relating to asset and investment movements				1		
Purchases of fixed assets	Burn S.			A STATE OF THE STA		E T C THE LAND
Purchase of investments	Will Consider a least	and the state of t		CHARLES CONTROL CONTRO		
Sub total	4	*	•			
Total payments	13,545		•		13,545	16,281
Net receipts / (payments)	(1,815)	•			(1,815)	(4,418)
(parties)	The state of the s				CO 24 CHI CA 4 B 4 B 4 B 4 B 4 B 4 B 4 B 4 B 4 B 4	

The funds are for the upkeep of the hall and for the support and organisation of activities to benefit the Reston community

(1,815)

cross ref error

Transfers to / (from) funds

Nature and purpose of funds

Surplus / (deficit) for year (1,815)

6 Breakdown of restricted funds						
	Restricted fund 1	Rechtoted fund 2	Restricted fond 1			
	- enter name of fund below	- enter nente of fund below	- enter name of fand below	- enter pense of Rand before		
					Total restricted	Total restricted funds last period
Receipts						
Donations						100
Legacies						4 720
Grants	5,000				5,000	1,730
Receipts from fundraising activities		-	_		-	
Gross trading receipts	_	-		_	-	
Income from investments other than land and buildings		HENRY				
Rents from land & buildings		100000	314			the second of
Gross receipts from other charitable activities	9 12-14					4
Sub total	5,000	BEST SECTIONS			5,000	1,730
					-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets Proceeds from sale of investments					-	
Sub total	Charles of the State of	######################################	C-02-07-02-02-02-02-02-02-02-02-02-02-02-02-02-	1000 VOX	Entitle Service	National Conf.
	######################################	***************************************			and the state of the same	
Total receipts	5,000		Education Co.	G.00 €	5,000	1,730
Payments				187	hade to	0.00
Expenses for fundraising activities		U-10-2-0	F2 -			
Gross trading payments	300000	5 15 G C		The Park		P 245 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Investment management costs	No.	or Gallenin		The Park		
Payments relating directly to charitable activities	4,139	Mark Tall	COMPANIES.	7.00	4,139	1,730
Grants and donations	1000	SU (SIL)				
Governance costs:						
Audit / independent examination		Marine II				
Preparation of annual accounts	District	M. Warner				
Legal costs		72.0				
		0.75				188
		The state of the s				20.11
Sub total	4,139		3650 0 4 SV (468)		4,139	1,730
Payments relating to asset and investment						
movements						
Purchases of fixed assets	SECOND LITTLE		S. SAME			
Purchase of investments						
Sub total		4,14,150,550				
Total payments	4,139	Description of a		41.44	4,139	1,730
Not as a data ((assume ata)	HAVE DO STATE OF THE PARTY.	DESCRIPTION OF THE PARTY.	The state of the s	Eastern Section	· ·	1
Net receipts / (payments)	861		ACCOUNT OF STREET	2000 A 2000 A 20	861	100 TO 100 TO 100
Transfers to / (from) funds	Applications again	74 2 10 1 4 1 C C C C C C C C C C C C C C C C C	Property of the profession	Basses of the Fall	FETS STORES OF SE	FERTHERS NO. 12
Transfer & Co. (Train) Trains			2.530-550-650-650-6	CHANGE OF STREET		Second Control of the
Surplus / (deficit) for year	861				861	D. Marine S. 401 234
Nature and purpose of funds						3,114

APPENDIX 1

oscr

	Tru	stees' A	nnual F	Report	for the	period	
1,15	Period start date			I nou	Pe	eriod end	date
	Day	Month	Year		Day	Month	Year
From	01	04	2023	To	31	03	2024

Office of the Scottish Charity Regulator

Charity name Other names charity is known by Registered charity number Charity's principal address Reston Village Hall SCIO SC050374 SC050374

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			10000
2			
3			
4			
5			
6			
7			Acceptance
8			
9			
10			
11			
12			
13			
14	SHELL THE STREET		
15			
16			
17			Telephone Alignet
18			
19	The latest property of		
20		be proudly .	

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

Trustee recruitment and appointment

On a voluntary basis with trustees voted into office at the AGM or co-opted as an when required by approval of the trustees

Objectives and activities

Charitable purposes

The advancement of citizenship or community development, 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

Summary of the main activities in relation to these objects

The organisations purposes are: The maintenance and upkeep of Reston Village Hall for the benefit of the community within Reston Village and surrounding areas as defined by Reston and Auchencrow Community Council boundaries. To provide and advance the accessibility to recreational facilities which will be available to members of the community and public at large. To facilitate and improve access to educational, recreational and social activities for the community.

Achievements and performance

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

This has been another busy year with many regular groups using the hall. The committee held well attended wine tastings in July and November; July saw a children's fun-day on the playing field with Noons. We also held quiz nights, a scarecrow competition and entertained with a musical evening in December.

The stage removal has almost been completed with painting of the walls scheduled for early April. Unfortunately, the new store has affected the acoustics in the hall so we are waiting to fit sound absorbing panels to the walls and ceiling once we have raised the necessary funds. We are hoping to have this done in May 2024.

All toilets now have remotely controlled smart heaters and hand driers allowing us to reduce our reliance on paper towels.

Financially, our main source of income is from hall bookings with additional funds from fundraising events such as the gin and wine tasting evenings. We also have a small income from the pickleball group which run on a donation basis.

Hall bookings are still very strong and on average we are taking in over £700 per month.

Income for the financial year 2023 – 2024 (excluding grants) was £10,868 versus an unrestricted expenditure of £13,545.

Financial review

Brief statement of the charity's policy on reserves

The trustees endeavour to maintain a contingency of approximately 50% of the Halls annual running cost to help cover periods of little or no income and/or emergencies. This will be reviewed annually.

Details of any deficit

The hall has ended the financial period with a small deficit of £2082, due to additional electrical and heating works and the need for roof repairs that were not covered by our insurance. This deficit will be reduced over the coming summer months with a natural reduction in our energy consumption allowing us to rebuild our operational funds and reserves to take us into the winter period of 2024

Donated facilities and services (if any)

None

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)			
Full name(s)			
Position (e.g. Chair)	Treasurer/Trustee	Chair/Trustee	
Date	15/4/24.	1514124.	

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