

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 | 01 | 04 | 2024 | To | 31 | 03 | 2025 |

Reference and administration details

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

| |
|--------------------------|
| Reston Village Hall SCIO |
| |
| 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 |
|----|--------------|-----------------|-----------------------------------|--------------------------------------|
| 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

Trustee recruitment and appointment

On a voluntary basis with trustees voted into office at the AGM or co-opted as and 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.

APPENDIX 1

Achievements and performance

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

This has been another busy year with many local groups using the hall on a regular basis in addition to 'one-off' events. The removal of the stage in the previous FY caused significant issues with the hall acoustics, which required the installation of panels fitted by Acoustisolve, funded through Grants from the Federation of Village Halls and the CC Wish List.

Key events included the continued hosting of the monthly Community Café; a successful exhibition in May by the Grantshouse Art Group and in June the Committee organised the village Summer Fete with activities for children supplied by Noon Entertainments and refreshments from the Hall. In September our annual Harvest Fair drew an increasingly growing list of entries from both children and adults, followed by the Scarecrow competition in October and a Wine Tasting in November, which raised over £250 in funds for the hall. A successful fundraising dance completed the FY.

Financially, our main source of income is from hall bookings with additional funds from fundraising events and donations – as per the above.

Hall bookings remain strong and on average we are taking in over £775 per month - a marginal increase on the previous FY

Income for the financial year 2024 – 2025 (excluding grants of £4,000) was £11,035 versus an unrestricted expenditure of £7,478.

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 without any deficit.

Donated facilities and services (if any)

None

3

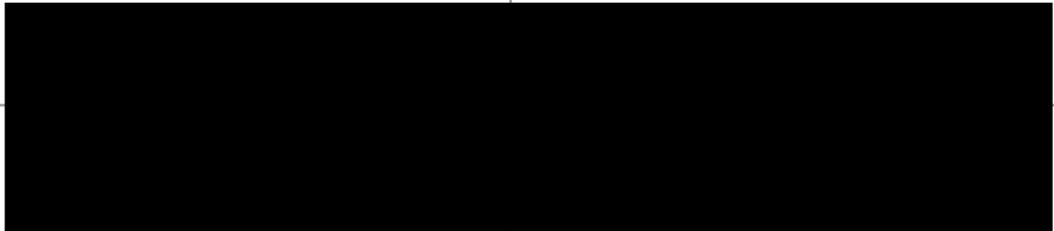
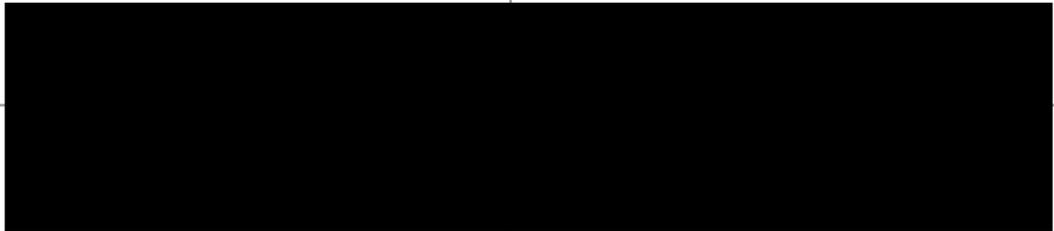
APPENDIX 1

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) | Chairman | Treasurer |
| Date | 20/10/2025 | 20/10/2025 |

4

**Independent Examiner's Report
For the year ended 30 April 2025**

Reston Village Hall SCIO

I report on the accounts of the charity for the year ended 30 April 2025.

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



Date: 28 October 2025

| Receipts and payments accounts | | | | | | | |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 04 | 2024 | | 31 | 03 | 2025 |

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 | 929 | | | | 929 | 830 |
| Legacies | | | | | - | |
| Grants | | 4 000 | | | 4 000 | 5 000 |
| Receipts from fundraising activities | 1 056 | | | | 1 056 | 1 954 |
| Gross trading receipts | 9 395 | | | | 9 395 | 8 085 |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | | | | | - | |
| | | | | | - | |
| A1 Sub total | 11 379 | 4 000 | - | - | 15 379 | 15 869 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 11 379 | 4 000 | - | - | 15 379 | 15 869 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 7 773 | 4 000 | | | 11 773 | 17 684 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | | |
| Audit / independent examination | 50 | | | | 50 | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | | | | | - | |
| | | | | | - | |
| A3 Sub total | 7 823 | 4 000 | - | - | 11 823 | 17 684 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 7 823 | 4 000 | - | - | 11 823 | 17 684 |
| Net receipts / (payments) | 3 555 | - | - | - | 3 555 | (1 815) |
| A5 Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | 3 555 | - | - | - | 3 555 | (1 815) |

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 | 11 992 | | | | 11 992 | 11 992 |
| | Surplus / (deficit) shown on receipts and payments account | 3 555 | | | | 3 555 | |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 15 547 | - | - | - | 15 547 | 11 992 |
| (Agree balances with receipts and payments account(s)) | | - 0 | - | - | - | - 0 | 1 815 |

| B2 Investments | Details | Fund to which asset belongs | Market valuation | Last year |
|-----------------------|---------|-----------------------------|------------------|--------------|
| | | | to nearest £ | to nearest £ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

| B3 Other assets | Details | Fund to which asset belongs | Cost (if available) | Current value (if available) | Last year |
|------------------------|---------|-----------------------------|---------------------|------------------------------|--------------|
| | | | to nearest £ | to nearest £ | to nearest £ |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total | - | - | - |

| B4 Liabilities | Details | Fund to which liability relates | Amount due | Last year |
|-----------------------|---------|---------------------------------|--------------|--------------|
| | | | to nearest £ | to nearest £ |
| | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

| B5 Contingent liabilities | Details | Fund to which liability relates | Amount due (estimate) | Last year |
|----------------------------------|---------|---------------------------------|-----------------------|--------------|
| | | | to nearest £ | to nearest £ |
| | | | | |
| | | | | |
| | | Total | - | - |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|--|--|------------------|
| Signed electronically |  |  | 20th Oct 2025 |

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 | 929 | | | | 929 | 861 |
| Legacies | | | | | - | |
| Grants | | | | | - | |
| Receipts from fundraising activities | 1 056 | | | | 1 056 | 1 955 |
| Gross trading receipts | 9 395 | | | | 9 395 | 8 914 |
| buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | | | | | - | |
| Sub total | 11 380 | - | - | - | 11 380 | 11 730 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 11 380 | - | - | - | 11 380 | 11 730 |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | 7 773 | | | | 7 773 | 13 445 |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | | | | | - | |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | | |
| Audit / independent examination | 50 | | | | 50 | 100 |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Sub total | 7 823 | - | - | - | 7 823 | 13 545 |
| cross ref error | | | | | | |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 7 823 | - | - | - | 7 823 | 13 545 |
| Net receipts / (payments) | 3 557 | - | - | - | 3 557 | (1 815) |
| cross ref error | | | | | | |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 3 557 | - | - | - | 3 557 | (1 815) |

Nature and purpose of funds

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 | Total restricted funds | Total restricted funds last period |
|--|--|--|--|--|---------------------------|--|
| Receipts | | | | | | |
| Donations | | | | | - | |
| Legacies | | | | | - | |
| Grants | 4 000 | | | | 4 000 | 5 000 |
| 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 | 4 000 | - | - | - | 4 000 | 5 000 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 4 000 | - | - | - | 4 000 | 5 000 |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | 4 000 | | | | 4 000 | 4 139 |
| 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 | 4 000 | - | - | - | 4 000 | 4 139 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 4 000 | - | - | - | 4 000 | 4 139 |
| Net receipts / (payments) | - | - | - | - | - | 861 |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | - | - | - | - | - | 861 |

Nature and purpose of funds

Restricted funds/grants for this financial period were used for the purchase and installation of acoustic panels to dampen the echo in the hall - caused by the stage removal - that was restricting community use.