

Overview.

Glenbuchat Community Hall SCIO

14th Sept 2023 - 31st Dec 2024

	<u>income</u>	<u>outgoings</u>
opening balance - Co-op Bank	20.00	
opening balance - Restricted Account Virgin	2291.67	
opening balance Virgin	3874.86	
opening balance - Restricted Account Co-op	0.00	
Cash	865.15	7061.68
Hall Hire	6609.45	
Bothy Hire	221.00	
Gezabo hire	183.50	
Grants	0.00	
Donations	2652.78	
Restricted Donation	500.00	
Interest	20.97	
Cash Beck	2.62	
Pizza	50.00	
HMRC Tax Rebate	1272.81	
Fund raising events	157.00	
	0.00	
	0.00	
	<u>11570.07</u>	<u>18661.75</u>

Costs

British Gas		2115.24
Insurance		904.86
PAT Testing		1029.00
Fire Protection		111.00
Audit		30.00
NINJA + charges		26.20
Craigton Workshop		128.23
Running Costs/ Maintenance		5260.73
Fundraising costs		4.30
AGM costs		132.30
Donations		170.00
Bank charges		
		<u>9914.66</u>
	<u>18661.75</u>	<u>9914.66</u>

8736.89

bank balance as of 31/12/2024 Co-op	5918.34
bank balance as of 31/12/2024 - Restricted Co-op	2392.59
bank balance Virgin as at 31/12/2024	0.00
bank balance Virgin Restricted as at 31/12/2024	100.00
Cash Float as at 31/12/2024	325.97

8736.89

<b>balancing items</b>	0.00	
minus = need less income or more costs	<u>8736.89</u>	<u>0.00</u>

Opening balance Co-op	20.00
Opening balance Co-op restricted	0.00
opening balance Virgin	3874.86
Opening balance Virgin restricted	2291.67
Cash Float	865.15
	7081.68

Income (see sheets)	11570.07	
Expenditure (see sheets)	<u>9914.66</u>	<u>0.00</u>
	<u>8736.89</u>	

Diff

Penny Fuller

Audited By

Signed

Date

17th Oct - 2025 -

APPENDIX 3



Independent examiner's report on the accounts <span style="float: right;">v2</span>							
<b>Report to the trustees/members of</b>	Charity name GLENBUCHAN HALL SCIO						
<b>Registered charity number</b>	SC 050467						
<b>On the accounts of the charity for the period</b>	Period start date			Period end date			
	Day	Month	Year	to	Day	Month	Year
	14	9	2023		31	12	2024
<b>Set out on pages</b>	<small>(remember to include the page numbers of additional sheets)</small>						
<b>Respective responsibilities of trustees and examiner</b>	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.						
<b>Basis of independent examiner's statement</b>	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.						
<b>Independent examiner's statement</b>	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: <input checked="" type="checkbox"/>						
	<ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul>						
	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.						
<b>Signed**:</b>	[Redacted Signature]				<b>Date:</b>	17 <sup>th</sup> Oct 2025	
<b>Name:</b>							
<b>Relevant professional qualification(s) or body (if any):</b>							
<b>Address:</b>							

\*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.  
 \*\*OSCR will accept digital or typed signatures.