

GARLOGIE HALL MANAGEMENT COMMITTEE

Registered Scottish Charity No. SC007030

INCOME	2024/25		2025/26	
HALL BOOKING FEES	105.00		105.00	
SET UP FEES		105.00	30.00	135.00
<u>HALL RENTALS</u>				
Bowling	826.00		1389.00	
Badminton	499.00		315.00	
Albacappella	814.50			
WRI	84.75		117.00	
Cyclists	210.00		318.00	
Vitos Band			220.00	
GBET	102.00		162.00	
Community Council			21.00	
Daycare	1500.00			
Private Functions	760.50		1680.00	
	<u>4796.75</u>	4796.75	<u>4222.00</u>	4222.00
<u>COSTS RECOVERED</u>				
Electricity	2563.74		2162.44	
Coal Fires	165.00		161.00	
	<u>2728.74</u>	2728.74	<u>2323.44</u>	2323.44
<u>FUNCTIONS/FUNDRAISERS</u>				
Donation	8097.20		500.00	
Burns Supper	2743.00		1975.00	
Craft fair/Bingo Night	1677.50		1149.00	
Bank Interest	2.48		1.21	
Money From Leo	65.00		122.00	
TOTAL	<u>12585.18</u>	12585.18	<u>3747.21</u>	3747.21
		Misc		
OVERALL TOTAL		<u><u>£20,215.67</u></u>		<u><u>£10,427.65</u></u>

GARLOGIE HALL EXPENDITURE 2025-26

CLEANER WAGES		REPAIRS & MAINTENANCE			ELECTRICITY	
May	£97.68	Subject	Co/Person	Cost	April	£158.25
June	£85.47	H/Wash Gents	G Watt Plumbe	£ 114.00	May	£83.32
July	£73.26	Gents Flush	G Watt Plumbe	£ 48.00	June	£89.37
August	£134.31	Annual Fire Ser	Moray FP	£ 116.46	July	£21.58
Sept	£170.94	New Roof Fan	SB Electrics	£ 1,428.78	August	£39.82
Oct	£122.10	Stage Heater	SB Electrics	£ 107.98	Sept	£97.04
Nov	£146.52	Man Hole Rep	Youngson	£ 3,048.00	Oct	£151.58
Dec	£85.47	Kitchen Heater	SB Electrics	£ 111.24	Nov	£404.89
Jan	£122.10	Door Handles	A Shepherd	£ 342.00	Dec	£182.05
Feb	£109.89	Ladies Toilets	G Watt Plumber	£ 143.64	Jan	£445.85
March	£122.10	Snow Clearing	Grass Guzzlers	£ 120.00	Feb	£558.84
April	£101.68	Septic Tank Emt	G50 Waste	£ 295.00	March	£180.47
Total	£1371.52			£ 5,875.10	£ 2,413.06	

INTERNET CHARGES			MATERIALS		BURNS SUPPER	
4 Months	£	40.00	Paper Towels	£ 52.77	Band & Piper	£ 440.00
4 Months	£	40.00	Toilet Rolls	£ 51.58	Whisky/R Book	£ 43.00
6 Months	£	60.00	Mats & Brush	£ 7.00	Caterer	£ 1,000.00
			Toilet Rolls	£ 23.15		
			Mats	£ 9.20		
Total	£	140.00		£ 143.70		£ 1,483.00

STATIONARY		Wasp Removal	RENT	LICENCES	
Postage	£ 2.95	Aberk £117.00	£ 61.00	Lottery	£ 20.00
Diary	£ 3.00	Aberk £212.40		PPL/PRS	£ 123.98
Total	£ 5.95	£ 329.40	£ 61.00		£ 143.98

INSURANCE		Miscellaneous		AUDITOR	
£	338.61	Coal	£ 112.00	Gift	£ 24.38
		Bulletin Advert	£ 40.00		
		Pitcairn	£ 117.00		
		Pitcairn Bus	£ 120.00		
		Defib Machine	£ 1,110.00		
£	338.61		£ 1,499.00	£	24.38

Expenditure	Totals
Cleaner Wage	£1,371.52
Repairs/Maint	£5,875.10
Electricity	£2,413.06
Internet Charge	£140.00
Materials	£143.70
Burns Supper	£1,483.00
Stationary	£5.95
Wasp Removal	£329.40
Rent	£61.00
Insurance	£338.61
Misc	£1,499.00
Licences	£143.98
Auditor	£24.38
O/all TOTAL	£13,828.70

GARLOGIE HALL MANAGEMENT COMMITTEE

Registered Scottish Charity No. SC007030

BALANCE SHEET AS AT 30TH APRIL : 2026

<u>CURRENT ASSETS</u>	2024/25	2025/26
	£	£
Clydesdale Bank Cashflow A/C	15311.93	12029.78
Cash in Hand	4.34	2.44
	<u>15316.27</u>	<u>12032.22</u>
less		
<u>CURRENT LIABILITIES</u>		
Creditors	0	0
Net Assets	15316.27	12032.22

Represented by

Club Funds - Balance b/forward	7579.28	15316.27
Surplus/deficit for Year	7736.99	-3284.05
	<u>15316.27</u>	<u>12032.22</u>

Donated Restricted Funds **£5,615.00** John Wilson Day Centre for the benefit of the elderly.

Defibrillator	£1,110.00
Pitcairn Fund Raiser	£117.00
Pitcairn Bus Hire	£120.00
Total Expenditure	<u>£1,347.00</u>
Balance	<u>£4,268.00</u>

John Wilson Fund	£4,268.00
Balance of Hall Funds	<u>£7,761.78</u>
Bank Balance Total	<u>£12,029.78</u>

Approved by the Trustees and signed on their behalf

Margo Hampton

M. Hampton Treasurer
19th May 2026

APPENDIX 3

OSCR

Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the
trustees/members of

Charity name

GARLOGIE HALL MANAGEMENT COMMITTEE.

Registered charity
number

SC

07030.

On the accounts of the
charity for the period

Period start date

Day Month Year

01 05 2025 to

Period end date

Day Month Year

30 04 2026.

Set out on pages

(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**:

Kly

Date:

14/10/26

Name:

KATIE LIGERTWOOD

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

WHITE GABLES
SKENE
WESTHILL
AB32 6R2

*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.