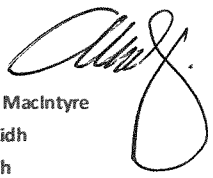
SOUTHEND COMMUNITY HALL
INCOME AND EXPENDITURE REPORT

INCOME		**EXPENDITURE**	
Hall Lets	£ 1,928.00	Bar Stock	£ 3,739.08
Electricity FIT Monies	£ -	Repairs & Maintenance	£ 2,368.40
Grants	£ 23,611.89	Electricity	£ 2,725.69
Functions	£ 9,908.77	Insurance	£ 1,028.41
Bank Interest	£ 406.77	Licences	£ -
Loans	£ -	Cleaning	£ -
Sundry	£ -	Professional Fees	£ -
		Wages	£ -
		Loan Repayments	£ -
		Equipment Purchased	£ 3,086.59
		Bank Charges	£ -
		Training	£ -
		Telephone & Broadband	£ 748.53
	£ 35,855.43		£ 13,696.70
Profit for the period 1 Mar 2023 to 28 Feb 2024			£ 22,158.73
	£ 35,855.43		£ 35,855.43

Statement of Funds

Bank Balance as at 1 March 2023			£ 18,911.00
Profit/Loss for Period			£ 22,158.73
BANK BALANCE			£ 41,069.73
Represented By:-			
Account No. 107573		29/02/2024	£ 250.00
Account No. 136913		29/02/2024	£ 40,819.73
			£ 41,069.73
Bank Lodged not on Statement			
Unpresented Cheques			£ -
			£ 41,069.73

Prepared from the records and information provided.



Angus MacIntyre
Coraraidh
Bornish
South Uist

18 September 2026

FOR YEAR TO 28 FEBRUARY 2024

OSCR

Office of the Scottish **Charity Regulator**

Independent examiner's report on the accounts v2

Report to the trustees/members of

Charity name: **Southend Community Hall**

Registered charity number: **SC000421**

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1	March	2023	**to**	28	February	2024

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. 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

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: **Date:** 18 September 2026

Name: Angus MacIntyre

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

Address:

Coraraidh
Bornish
Isle of South Uist
HS8 5SA

*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

Office of the Scottish Charity Regulator OSCR

Southend Community Hall **SC000421**

Receipts and payments accounts

For the period from 01 March 2023 to 28 February 2024

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					-	
Legacies					-	
Grants		23,612			23,612	21,053
Receipts from fundraising activities	11,837				11,837	7,888
Gross trading receipts					-	
Income from investments other than land and buildings	406				406	30
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
Loan					-	
A1 Sub total	12,243	23,612	-	-	35,855	28,971
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	12,243	23,612	-	-	35,855	28,971
A3 Payments						
Expenses for fundraising activities	10,610				10,610	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	12,238
Audit / independent examination					-	75
Preparation of annual accounts					-	-
Legal costs					-	
Loan Repaid					-	4,438
Euipment Purchased	3,087				3,087	315
A3 Sub total	13,697	-	-	-	13,697	17,066
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	13,697	-	-	-	13,697	17,066
Net receipts / (payments)	(1,454)	23,612	-	-	22,158	11,905
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,454)	23,612	-	-	22,158	11,905

APPENDIX 2

Southend Community Hall

SCO00421

Section B Statement of balances

B1 Cash funds

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 £
	Cash and bank balances at start of year	18,911				18,911	7,006
	Surplus / (deficit) shown on receipts and payments account	(1,454)	23,612			22,158	11,905
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	17,457	23,612	-	-	41,069	18,911

B2 Investments

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

B3 Other assets

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
Freehold Property	Fixed Assets		289,449	289,449
Wind Turbine	Fixed Assets		20,000	28,000
	Total	-	309,449	317,449

B4 Liabilities

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
CNES - Loan	Restricted Funds	-	
CNES - Grant Repaid	Restricted Funds		-
		-	-
	Total	-	-

B5 Contingent liabilities

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval