

APPENDIX 1



Scottish Charity Regulator

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	March	2023	To	28	February	2024

Reference and administration details

Charity name	Trustees of Abbey St Bathans Parish Village Hall	
Other names charity is known by		
Registered charity number	SC029212	
Charity's principal address	Barnside	
	Abbey St Bathans	
	Duns	
	Berwickshire	Postcode TD11 3TX

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	Mr D. Osler	Chairperson		
2	Mrs A. Walker	Treasurer		
3	Mrs J. Dobie	Secretary		
4	Mrs B. Goldie-Scott			
5	Mr G. Dobie			
6	Mr C. Walker			
7	Mr J. Williams			
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

The Charity was established by a Charitable Trust Deed dated 14 April 1954 and the Constitution adopted on the 3 February 2009.

Trustee recruitment and appointment

Membership is open to any resident in and around Abbey St Bathans Village who is interested in and supports the aims of the group. All members have one vote, with the exception of the Chairperson, who in addition holds the casting vote. The general management and control of the Charity, subjects and the arrangement for their use is vested in a Management Committee.

At each Annual General Meeting, members are appointed to act as Chairperson, as Secretary and as Treasurer. At each Annual General Meeting these members will retire but will be eligible for re-election.

Objectives and activities

Charitable purposes

The Charity's objects are:
 To use and maintain the Abbey St Bathans Parish Village Hall as a public hall for the benefit and enjoyment of the community of the Parish of Abbey St Bathans and surrounding district for social, education and other similar purposes;
 To promote social interaction and community cohesion within the village and its immediate surrounds, through organised public events for groups of all ages without distinction of political, religious, racial or other opinions;
 To gather resources for improving village amenities; and
 To promote awareness of, and foster goodwill and communication towards, the local and wider community.

Summary of the main activities in relation to these objects

The Village Hall is used regularly by a number of local groups and organisations for meetings and public events.
 It also provides a resilient space for the community during difficult periods, such as power cuts, extreme cold snaps, floods and snowstorms. Therefore, becoming the 'go to space' during these difficult times.

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Achievements and performance

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

This is the second full year since the opening of the new Hall in December 2021.

Our community has continued using these great facilities and I am delighted to report that we have more than met our objectives in the following ways: -

- The Abbey St Bathans Carpet Bowling Group has continued to use the Hall. They meet on Monday evenings between October and March.
- The Table Tennis Club continues to use the Hall and is very popular, using five table tennis tables every Tuesday evening.
- We have hosted over 30 events (about 2-3 events per month) including:
 - Local Government Events such as Community Council meetings and MP's surgeries;
 - Parties and social events including ceilidhs, weddings, birthdays, concerts and quizzes;
 - Hosted other charities, such as PACT and the University of Glasgow Students' Association (Canoe Club);
 - Provided space for business meetings; and
 - Hosted a gathering to mark the Coronation of His Majesty the King.

All this activity demonstrates that the Hall is a fantastic and necessary asset our community values and benefits from greatly. I want to thank the whole community and my fellow Trustees for getting involved, supporting and encouraging such good use of our fine Village Hall.

Financial review

Brief statement of the charity's policy on reserves

The Charity made a surplus of £4,526 (2023: £4,724 deficit) for the year on its Unrestricted Reserves.

During the year, the Charity also received notification from the Preston and Abbey Community Trust (charity number SC046383) that it was gifting the full reconstruction of the Abbey St Bathans Village Hall over to the Charity following confirmation of the landownership. Following the engagement of Edwin Thompson Chartered Surveyors, a valuation of £500,000 was recorded and recognised by the Charity as a donated asset being received through an expendable endowment fund transfer.

Details of any deficit

Donated facilities and services (if any)

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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) <i>OSCR will accept digital or typed signatures</i>	Mr Duncan Osler	Mrs Andrea Walker
Full name(s)	Mr Duncan Osler	Mrs Andrea Walker
Position (e.g. Chair)	Chairperson	Treasurer
Date	01.03.2026	01.03.2026

Trustees of Abbey St Bathans Parish Village Hall

SC029212



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	March	2023		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	4,980		500,000		504,980	
Legacies					-	
Grants	3,000				3,000	
Receipts from fundraising activities	1,790				1,790	2,433
Gross trading receipts					-	
Income from investments other than land and buildings	23				23	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	9,793	-	500,000	-	509,793	2,433
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,793	-	500,000	-	509,793	2,433
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,267				5,267	4,752
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	5,267	-	-	-	5,267	4,752
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	2,404
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	2,404
Total payments	5,267	-	-	-	5,267	7,157
Net receipts / (payments)	4,526	-	500,000	-	504,526	(4,724)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	4,526	-	500,000	-	504,526	(4,724)

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	4,933				4,933	9,658
	Surplus / (deficit) shown on receipts and payments account	4,526		500,000		504,526	(4,724)
						-	
						-	
	Cash and bank balances at end of year	9,459	-	500,000	-	509,459	4,933

(Agree balances with receipts and payments account(s))

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 £
	Tables	Unrestricted Fund		428	428
	Curtains	Unrestricted Fund		328	328
	Storage Shelving	Unrestricted Fund		1,648	1,648
	Hall Refurbishment from PACT	Expendable Endowment Fund		500,000	
	Total		-	502,404	2,404

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
Mr Duncan Osler	Mr Duncan Osler - Chairperson	01.03.2026
Mrs Andrea Walker	Mrs Andrea Walker - Treasurer	01.03.2026

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are those that may be used at the discretion of the Trustees in furtherance of the objects of the Charity. The Trustees maintain a single unrestricted fund for the day-to-day running of the Village Hall.

Expendable Endowment funds represents the market value of the Village Hall re-construction carried out by Preston and Abbey Community Trust (Scottish Charity SC046383) which was gifted to the Charity during the year. The Expendable Endowment funds are therefore restricted capital funds which must be held indefinitely, with the condition that the Village Hall continues to be used for the benefit of the Abbey St Bathans Community.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Trustees of Abbey St Bathans Parish Village Hall

SC029212

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Donation of Village Hall Re-construction			500,000		500,000	
Donations	4,980				4,980	
					-	
					-	
Total	4,980	-	500,000	-	504,980	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
BFVH	3,000		3,000	
			-	
			-	
			-	
Total	3,000	-	3,000	-

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 to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to 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 to nearest £
Electric	2,323				2,323	2,869
Repairs and Renewals	1,561				1,561	945
Insurance	604				604	156
Cleaning	573				573	366
Sundry Expenses	206				206	177
Events	-				-	240
					-	
					-	
					-	
					-	
Total	5,267	-	-	-	5,267	4,752

Trustees of Abbey St Bathans Parish Village Hall

SC029212

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	4,980				4,980	
Legacies					-	
Grants	3,000				3,000	
Receipts from fundraising activities	1,790				1,790	2,433
Gross trading receipts					-	
Income from investments other than land and buildings	23				23	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	9,793	-	-	-	9,793	2,433
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	9,793	-	-	-	9,793	2,433
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,267				5,267	4,753
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	5,267	-	-	-	5,267	4,753
Payments relating to asset and investment movements						
Purchases of fixed assets					-	2,404
Purchase of investments					-	
Sub total	-	-	-	-	-	2,404
Total payments	5,267	-	-	-	5,267	7,157
Net receipts / (payments)	4,526	-	-	-	4,526	(4,724)
Transfers to / (from) funds						
Surplus / (deficit) for year	4,526	-	-	-	4,526	(4,724)

Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the Trustees in furtherance of the objects of the Charity. The Trustees maintain a single unrestricted fund for the day-to-day running of the Village Hall.

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					-	
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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
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	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

APPENDIX 3



Independent examiner's report on the accounts							v2
Report to the trustees/members of	Charity name Trustees of Abbey St Bathans Parish Village Hall						
Registered charity number	SC029212						
On the accounts of the charity for the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	March	2023		28	February	2024
Set out on pages	Appendix 1 (pages 1 to 4) and Appendix 2 (pages 5 to 10)						(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	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> • 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 <p>have not been met, or</p> <ol style="list-style-type: none"> 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed**:	C. M. Frame			Date:	02.03.2026		
Name:	Colin M. Frame						
Relevant professional qualification(s) or body (if any):	Institute of Chartered Accountants of Scotland						
Address:	17 Walkergate						
	Berwick-upon-Tweed						
	Northumberland						
	TD15 1DJ						

*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

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**