

Twynholm Public Hall

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

Charity No: SC023077

Twynholm Public Hall **SCO23077**
Reference and Administrative Information
For the year ended 31 December 2025

Charity Name: Twynholm Public Hall

Charity Registration Number: SCO23077

Contact Address: 7 Main Street
Twynholm
Kirkcudbright
DG6 4NT

Trustees: Mr Andrew Graham
Mr Tom Maitland
Mr Duncan Coulthard (Senior)

Committee Members:

Mr Kevin Robson	Chair
Mr John McCulloch	Vice Chair
Mrs Angharad Storrie	Treasurer
Mrs Jean Adams	Secretary
Mrs Christine Mladenovic	Booking Clerk

Mrs Eileen Cawthorne
Mr Dougie Patterson
Ms Rosemary Gibson
Mrs Linda Griffiths
Mr Steven Griffiths
Mrs Lisa Maxwell
Ms Jill McCall
Mrs Helen McCormick
Mrs Helen McQueen

Twynholm Public Hall
Trustees' Annual Report
For the year ended 31 December 2025

SCO23077

Structure, Governance and Management

Governing Document

The Charity is governed by a Deed of Trust as per our constitution.

Recruitment and Appointment of Trustees

All the Trustees are appointed or reappointed by member at our AGM, which is held in April/May each year.

Objectives and Activities

The purpose of the charity is to provide and maintain the Hall fit for the recreational activities required by the local community.

Achievements and Performance

The main achievement was the continuing upkeep and running of the hall building which serves the small rural community for the purpose of "physical and mental training and recreation" per the constitution.

Financial Review

The unrestricted profit of £3,081.84 (2024: (£809.76)) for the year arose in part due to new regular hall rentals. The unrestricted balance carried forward of £14,764.95 (£4000 restricted balance from Dumfries & Galloway Council) (2024: £17,672.30) is deemed to be sufficient to meet the general running costs of the charity.

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature:

.....
.....

Full Name:

.....
.....

Position (eg Chair)

.....
.....

Date:

.....
.....

Twynholm Public Hall
Independent Examiner's Report
For the year ended 31 December 2025

SCO23077

Independent Examiner's Report to the Trustees of Twynholm Public Hall

I report on the accounts of the charity for the year ended 31 December 2025.

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 Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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

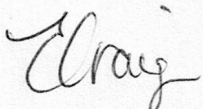
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b. To prepare accounts which accord with the accounting records and comply with Regulation 8 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.

Elaine Craig



Date: 15.6.2026

**Twynholm Public Hall
Declaration for Approved Accounts**

SC023077

The accounts were approved by the Board of Trustees on 8th July 2026.

For and on behalf of all of the Trustees

Signature

Print Name

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A. STORRIE

(Treasurer)

Jean Adams

JEAN ADAMS

(Secretary)

TWYNHOLM PUBLIC HALL

SC023077

Year Ended 31st December 2025

Income & Expenditure Account

INCOME	2025	2024
Seasonal Lets	3026.50	2218.60
Hall Bookings	1825.00	2292.00
Fundraising - net of costs	1072.00	
Soup & Sweet	534.10	1272.40
Bingo	4010.00	110.00
Donations/Grants* (5)	20.07	19.39
Tarff Valley Interest	0.00	77.40
Sundry - Refund - PPL PRS	200.00	200.00
Sundry - Wind2 PR	0.00	58.60
Sundry - British Gas Credit	200.00	
Deposit		
Net Deficit For Year	0.00	809.76

NOTES: By JMW/JG/HM Public Hall Accounts for Year ended 31st December 2025

Balance Sheet

Opening Balance	17672.30
Add Surplus For Year	3081.84
	<u>20754.14</u>

I have checked the income and expenditure account and balance sheet of Twynholm Public Hall without causing any doubt and found them to be correct. I have also checked the income and expenditure account and balance sheet of Twynholm Public Hall without causing any doubt and found them to be correct. I have also checked the income and expenditure account and balance sheet of Twynholm Public Hall without causing any doubt and found them to be correct.

EXPENDITURE	2025	2024
Payment to Hall Keeper (Note 1)	2600.00	1925.00
Gas/Electricity	2655.21	2694.28
Insurance (Note 2)	1587.17	1422.17
Repairs (Note 3)	410.89	495.12
Website Fees	155.99	155.99
Sundry Items (Note 4)	396.57	298.51
Cash	0.00	67.08
	<u>7805.83</u>	

Net Surplus For Year

Net Surplus For Year	3081.84	0.00
	<u>10887.67</u>	<u>7058.15</u>

Represented By Balances at 31/12/25	18764.95
Royal Bank of Scotland	593.51
Tarff Valley Ltd	1395.68
Prepaid Charges	<u>20754.14</u>

I have checked the income and expenditure account and balance sheet of Twynholm Public Hall without carrying out an audit and found them to be correctly stated from the books, records and other information supplied to me.

Elaine

Name: Elaine Craig

Job Title: CASHIER + EXECUTRY ASSISTANT

Date: 15.6.2026

Balance Sheet

10887.91 1028.12

NOTES: Re Twynholm Public Hall Accounts for year ended 31st December 2025

Net Deficit For Year

0.00 808.12

4 Hall Keeper

Debit

Payment carried forward from

2024 175.00

2024 - Mung's bar

Extra cleaning

Bank Double Payment*)

Bar

2024 - Mung's bar

2 Insurance

Hall Bookings

ELCR report for insurance

Annual Insurance

INCOME

Income & Expenditure Account

Income

5 Income - restricted funds £4000
D&G Council

3 Repairs

SC023077

Net Surplus For Year

3087.84

0.00

Galloway Fire Safety

Ronnie Dodds repairs to

double glazing & flooring

Secure tables

Website fees

Repairs (note 3)

3 Sundry Items

General expenses

PPL PRS Music Licence

Handles, padlock & bolt

Post, stationery,

kitchen/toilet roll, bread

Gifts for Accountant

Soup & Sweet/Bingo float

Year Ended 31st Dec 2025

3028.14
1382.08

283.21

1826.02

10887.91 1028.12

12.60
349.48
48.81
410.89

81.00
15.68
103.69
20.22
80.00
300.59

5034