

Trustees' Annual Report
for
Walkerburn Public Hall SCIO
for the period
to 31st March 2024

Scottish Charity No: SC052588

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Reference & Administrative Information

Charity Name: Walkerburn Public Hall SCIO
Scottish Charity No: SC052588
The Charity's Principal Address: 1A Park Avenue
Walkerburn
EH43 6AN
Principle Email: walkerburnpublichall@gmail.com
Alternate Email: dgmachell@gmail.com

Charity's Trustees on date of approval including office held:

Trustees Mrs J Turner
Mr D Machell
Mr M Wilcox

Names of other Trustees during the period:

None

Independent Examiner: Sue Bennett ACIE
21 Dounehill
JEDBURGH
TD8 6LJ

Bankers: None has yet been established

Structure, Governance & Management

Governing Document

Walkerburn Public Hall registered with OSCR and was recognised on the 5th June 2023 as a SCIO (Scottish Charitable Incorporated Organisation). It is governed by a constitution as required.

Trustee Recruitment & Appointment

Trustees must already be Members and may be elected by the Members at the AGM, or, appointed by the Board at any time. Trustees are elected or appointed for a period of 1 year and must stand down at the next AGM, but may stand for re-election.

Objectives & Activities

The Charity's Charitable Purpose:

As set out in the 'Constitution' and 'The Charities and Trustee Investments (Scotland) Act 2005' the purpose(s) of Walkerburn Public Hall are the following:

- the advancement of citizenship or community development
- the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended

Any other purpose that may reasonably be regarded as analogous to any of the preceding purposes.

Summary of the main activities in relation to these objectives:

The organisation's purposes are:

- (a) To provide and maintain Walkerburn Public Hall as a community facility for benefit of the inhabitants of Walkerburn and environs in the Scottish Borders, as defined by the EH43 postcode area and in addition those sections of the Walkerburn and District Community Council area out with the EH43 postcode area without prejudice regarding any group or individual characteristics or opinions, for recreation, leisure and educational purposes of all kinds with the object of improving the wellbeing of the said inhabitants.
- (b) To promote citizenship and community development in the area of benefit defined in clause 4 (a).

Achievement & Performance for 2023-24

Walkerburn Public Hall SCIO was incorporated on 5 June 2023 and is designed to replace Walkerburn Public Hall Trust so that the hall can operate under a modern constitution (SCIO) rather than an old Trust Deed thus giving the trustees more flexibility and options to improve the service to the beneficiaries. The transition from the old Walkerburn Public Hall Trust to the Walkerburn Public Hall SCIO is a work in progress.

Financial Review

Statement of Reserves Policy:

The Trustees consider it desirable that annual expenditure is met out of annual income. It is the objective of the Trustees to achieve as nearly as possible a small surplus each year, however, a previous Board of Trustees felt that they should not build up reserves unless there was a specific known need in the future. The new Board of Trustees have over-turned this policy since it is obviously difficult to know what the future will bring. The new Board believes that it is sensible to revert to previous practice and maintain a comfortable reserve for emergencies thus an attempt to do this will be made over the next 5 years.

Details of any deficit:

There was no financial deficit this year.

Details of Donated Facilities & Services:

The Charity benefits from the time given by all the Trustees to the running of the Charity, and from members of the Management Committee who manage the Hall on a daily basis. The Hall has also benefited from the voluntary time given by an experienced treasurer to prepare this account.

Statement of Trustees Responsibilities

The members of the Charity must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Charity during the financial year. The members of the Charity are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006.

They are also responsible for safeguarding the assets of the Charity and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Trustee

Dated:

10/7/24

Receipts & Payments Account
Period Ended 31st March 2024

	Notes	Un Restricted	Restricted Funds	Total 2024	Total 2023
Receipts					
Donations	1	0.00	0.00	0.00	0.00
Receipts from Fund Raising Activities		0.00	0.00	0.00	0.00
Other Charitable Activities	2	0.00	0.00	0.00	0.00
Grants	3	0.00	0.00	0.00	0.00
Bank Interest		0.00	0.00	0.00	0.00
Total Receipts		0.00	0.00	0.00	0.00
Payments					
Expenses from Fund Raising Activities		0.00	0.00	0.00	0.00
Expenses from Charitable Activities	4	0.00	0.00	0.00	0.00
Independent Examination		0.00	0.00	0.00	0.00
Total Payments		0.00	0.00	0.00	0.00
Net Receipts/(Payments)		0.00	0.00	0.00	0.00
Transfer between Funds		0.00	0.00		
Surplus/(Deficit) for Year		0.00	0.00	0.00	0.00

Statement of Balances As at 31 st March 2024	Un Restricted	Restricted Funds	Total 2024	Total 2023
Balances at Start of Year	0.00	0.00	0.00	0.00
Surplus/(Deficit) for Year	0.00	0.00	0.00	0.00
Balances at End of Year	0.00	0.00	0.00	0.00

Other Assets
 No Current Assets 0 0

Liabilities
 No Outstanding Liabilities

Financial Statements approved by the Charity and signed on its behalf by:

Signed: M Wilson
 Treasurer

Dated: 10/7/24

Notes to the Accounts

	2024	2023
1. Donations		
Donations	0.00	0.00
	0.00	0.00
2. Other Charitable Activities		
Hall Lets	0.00	0.00
Other Income	0.00	0.00
	0.00	0.00
3. Grants		
	0.00	0.00
4. Expenses from Charitable Activity		
Electric & Gas	0.00	0.00
Oil	0.00	0.00
Water Rates	0.00	0.00
Telephone & Broadband	0.00	0.00
Insurance	0.00	0.00
Repairs & Maintenance	0.00	0.00
Membership	0.00	0.00
Hall Cleaning	0.00	0.00
Youth Club	0.00	0.00
	0.00	0.00

5. Nature & Purpose of Funds

The statements of account for the year show the financial figures for the Charity.
 No funds have been transferred from the existing charity for the Hall C20747

6. Trustee Remuneration and Related Party Transactions

The Trustees did not receive any remuneration or expenses during the year.

Independent Examiner's Report on the Accounts

Report to the trustees of Walkerburn Public Hall SCIO
Registered charity number SC052588
On the accounts of the charity for the period to 31st March 2024
Set out on Pages 7 to 8

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: 
Sue Bennett 21 Dounehill Jedburgh TD 8 6LJ

Date: 
16 July 24

Relevant professional qualification(s) or body:
ACIE & Dip Business & Finance