

Crathes Public Hall Trust (SCIO 043007)

Receipts and Payments for the year to 31/3/24					
		Unrestricted	Restricted	Total	Total
	Note	funds	funds	2024	2023
		£	£	£	£
Receipts from:					
Grants	1		57,422	57,422	2,000
Donations		160		160	233
Fundraising		11,694		11,694	14,165
Hire of Hall		13,490		13,490	14,288
SME loans	2		6,400	6,400	
Total		25,344	63,822	89,166	30,686
Payments - revenue					
Charitable activities		8,842		8,842	5,393
Electricity		4,309		4,309	4,404
Cleaning		3,000		3,000	3,240
Maintenance		2,015		2,015	2,445
Other overheads		1,896		1,896	2,000
Total		20,062	-	20,062	17,482
Payments - Capital					
Station Wood			22,954	22,954	
Chairs			2,763	2,763	
Staging					3,600
Refurbishment of hall			38,852	38,852	
Electrical efficiency and solar panels			21,514	21,514	
Loan repayments			187	187	
		-	86,270	86,270	3,600
Net (expenditure)/receipts		5,282	-	22,448	-
Total bank brought forward		21,241	40,048	61,289	51,685
Total bank carried forward		26,523	17,600	44,123	61,289
Notes					
1 Grants (all Restricted)		Purpose:			
Scottish Land	19800	Purchase of Station Wood			
National Lottery	9999	General refurbishment of the Hall			
Meikle Carew	3000	Solar panels and battery			
Foundation Scotland	7500	Replacement of windows			
SME Grant 1	12925	Energy efficiency			
SME Grant 2	2091	Energy efficiency			
Energy Saving Trust	816	Solar panels			
Mid Hill Wind Farm	2685	Purchase of chairs			
	58816				
All grants used in year apart from £3000 for solar panels.					
2 Loans		Terms:			
SME Loan 1	4309	£52.48 initial payment 15/12/23 followed by 95 monthly pa			
SME Loan 2	696	£12.90 initial payment 17/06/24 followed by 95 monthly pa			
	5005				

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Independent Examiner's Report to the Trustees of Crathes Hall
I report on the accounts of the charity for the year ended 31st March 2024
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) Act 2005 and the Charities
Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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.
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
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.
Joanna Heath
Accountant
4 School Lane, Drumoak
22nd June 2024