**The Sandison Hall – St Fillans**

**Registered Charity Number SC014890**

**Report and Accounts**

**For the year from**

**1st January 2016 to 31st December 2016**

**Trustees Report for 2016**

**Management**

The Sandison Hall (the “Hall”) is the Village Hall for the residents of St Fillans, Perthshire.

The Trustees of the Hall during 2016 were:

Mrs P Watson (Chairman)

Mrs P Forrester (Secretary – appointed 29th January 2016)

Mr A J Brown (Treasurer)

The Rev G McWilliams

In addition to the Trustees, management of the Hall is vested in a Committee which has, as its members, representatives chosen by the various clubs and societies which utilise the Hall. The Committee meets on average every two months.

The objects of the Hall are:

1. in association with the inhabitants, voluntary organisations and local authority, to provide opportunities for the residents of St Fillans and the surrounding area, without distinction of political, religious or other opinion, to share in a common effort to promote educational, cultural, recreational, social and other like activities with the object of improving the social welfare and conditions of life for the said residents;
2. to provide for the management, upkeep, maintenance and preservation of the Hall;
3. to raise funds by way of subscription and any other lawful means;
4. to do all things lawful for the general benefit of members and the community.

**Results**

The accounts for the Hall are prepared on a receipts and payments basis. None of the funds of the Hall are restricted and there are no expendable or permanent endowment funds.

An operating surplus of £2,982 was achieved in 2016. The overall funds available to the Hall increased from £9,202 to £12,184.

**Review of operations**

During 2016, the Hall was regularly used by the following societies:

St Fillans Scottish Country Dance Club

St Fillans Ladies Lunch Club

St Fillans Music Circle

In addition, the St Fillans Community Council, St Fillans Community Trust Ltd and St Fillans Golf Club used the Hall for meetings.

The Hall was also used for the Village Hogmanay celebration. There were 2 private parties and several small individual meetings. The hall was used as a polling station on 2 occasions during the yea

There was no major expenditure on the hall, but new table lamps and lampshades were purchased.

Approved by the Trustees on 26h January 2017, and signed on their behalf by Patricia Forrester

Independent Examiners Report on the Accounts of The Sandison Hall

Registered Charity Number SC014890

For the period from 1st January 2016 to 31st December 2016

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I report on the accounts of The Sandison Hall as set out on pages 4 to 6.

Respective responsibility 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 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 which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Bennett

Bronwen House

St Fillans

Crieff

PH6 2NF

Date:

**The Sandison Hall**

**Income and expenditure account**

**For the year from 1st January 2016 to 31st December 2016**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Note** | **2016** | 2015 |  |
| **Income** |  | **£** | £ |  |
|  |  |  |  |  |
| Rent from users | **1** | **2,105** | 1,705 |  |
| Subscriptions |  | **435** | 380 |  |
| Donations |  | **1,170** | 1,626 |  |
| Gift Aid | **2** | **687** | 230 |  |
| Grants received | **3** | **250** | 250 |  |
| Fund raising activities |  | **0** | 529 |  |
| Chair fund donationsBank interestBank charges refund |  | **0****17** **221** | 2,240    23 0 | - |
| Total income |  | **4,885** | 6,983 |  |
| **Expenditure** |  |  |  |  |
|  |  |  |  |  |
| Insurance |  | **684** | 647 |  |
| Heating and lighting | **4** | **540** | 1,140 |  |
| Cleaning |  | **182** | 325 |  |
| Repairs and maintenanceChairs purchase | **5** | **381****0** | 1,1422,755 |  |
| Miscellaneous |  | **116** |     181 |  |
| Total expenditure |  | **1,903** | 6,190 |  |
|  |  |  |  |  |
| Surplus/(deficit) |  | **2,982** | 793 |  |
| **Transfer from Development Fund** |  | **0** |       888 |  |
|  |  |  |  |  |
| **Operating surplus** |  | **2,982** |    1,681 |  |

**The Sandison Hall**

**Balance Sheet**

**As at 31st December 2016**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Note** | **2016****£** | 2015£ |  |
| **Current assets** |  |  |  |  |
| Cash at bank |  | **6,517** | 3,553 |  |
| Cash on deposit |  | **5,667** | 5,650 |  |
|  |  |  |  |  |
| **Total assets** | **6** | **12,184** | 9,202 |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **Represented by** |  |  |  |  |
| **Unrestricted funds** |  |  |  |  |
|  |  |  |  |  |
| **General Fund** |  |  |  |  |
| Opening balance |  | **8,199** | 6,518 |  |
| Operating surplus  |  | **2,982** |   1,681 |  |
| Closing balance |  | **11,181** | 8,199 |  |
|  |  |  |  |  |
| **Development fund** |  |  |  |  |
|  Opening balance |  | **1,003** | 1,891 |  |
|  Transfer to General Fund |  | **0** |    888 |  |
| Closing balance |  | **1,003** | 1,003 |  |
|  |  |  |  |  |
| **Total assets** |  | **12,184** | 9,202 |  |

The accounts were approved at a meeting of the Trustees held in St Fillans on 26th January 2017

A Johnston Brown Sally Watson

Treasurer Chairman

**The Sandison Hall**

**Notes to the accounts**

**For the year ended 31st December 2016**

1. **Rent**

Rent was received from the following for their utilisation of the Hall.

|  |  |  |
| --- | --- | --- |
|  | **2016****£** | **2015****£** |
| St Fillans Indoor Bowling Club | **60** | 105 |
| St Fillans Scottish Country Dance Club | **450** | 150 |
| St Fillans Ladies Lunch Club | **120** | 120 |
| St Fillans Music Circle | **400** | 380 |
| Other users | **1,075** |    950 |
| Total rents received | **2,105** | 1,705 |
| Rents for the Autumn term was not received from all users by the end of 2015 but was be accounted for when received in 2016. |  |  |

1. **Gift Aid**

The Gift Aid Recovery received during 2016 was mainly in respect of subscriptions and donations received during 2015, including gift aid on the donations in respect of the chair fund.

1. **Grants**

A Grant for the year for the operation of the Hall was received from Perth and Kinross Council.

1. **Heat and light**

The contract for the supply of electricity to the Hall was renegotiated during 2014 for a three year period which expires in November 2017. Following a meter reading in August 2015, there was a surplus and the monthly direct debit was reduced from £120 to £45 per month. This reduced amount was paid for every month in 2016. As at the estimated meter reading in November 2016 there was still a credit balance of £240 in favour of the hall.

1. **Repairs**

Repairs include:

1. Cost of 8 table lamp bases and lampshades £80
2. Gravel for car park £87
3. Piano Tuning £49
4. Fire equipment testing and replacement £165
5. **Assets**

The Trust owns the Hall, which stands on rented land. In the opinion of the Trustees, this ownership has no tangible value.