

**The Sandison Hall – St Fillans**

**Registered Charity Number SC014890**

**Report and Accounts**

**For the year from**

**1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018**

## **Trustees Report for 2018**

### **Management**

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

The Trustees of the Hall during 2018 were:

Mrs P Watson (Chairman)  
Mrs P Forrester (Secretary)  
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:

- a) 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;
- b) to provide for the management, upkeep, maintenance and preservation of the Hall;
- c) to raise funds by way of subscription and any other lawful means;
- d) 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 £322 was achieved, after transfer of £683 from the lighting fund.

### **Review of operations**

During 2018, the Hall was regularly used by the following societies:

St Fillans Scottish Country Dance Club  
St Fillans Ladies Lunch Club  
St Fillans Music Circle  
Keep fit

In addition, the St Fillans Community Council and St Fillans Community Trust Ltd

The Hall was also used for the Village Hogmanay celebration. There were 2 independent external meetings, 4 private parties undertaken for villagers and village organisations, a drama evening and several small individual meetings.

There was major expenditure on the hall as new lighting was installed. An application has been made for a grant towards an upgrade to the Hall heating system, but this has yet to be confirmed.

Approved by the Trustees on 31 January 2019, 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 1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018

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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 1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018**

<b>Income</b>	<b>Note</b>	<b>2018</b> £	2017 £
Rent from users	1	1,795	2,411
Subscriptions		495	435
Donations		3,439	2,223
Gift Aid	2	645	647
Grants received	3	250	250
Investment income received		<u>6</u>	<u>6</u>
<b>Total income</b>		<b><u>6,630</u></b>	<b><u>5,972</u></b>
 <b>Expenditure</b>			
Insurance		747	729
Heating and lighting	4	1,870	1,507
Cleaning		542	473
Repairs and maintenance		3,603	2,506
Miscellaneous		<u>229</u>	<u>356</u>
<b>Total expenditure</b>		<b><u>6,991</u></b>	<b><u>5,571</u></b>
Surplus/(deficit)		(361)	401
<b>Transfer from Development Fund</b>		<b>0</b>	<b>1,003</b>
<b>Transfer from/(to) Lighting Fund</b>		<b><u>683</u></b>	<b><u>(683)</u></b>
<b>Operating surplus</b>		<b><u>322</u></b>	<b><u>721</u></b>

**The Sandison Hall**  
**Balance Sheet**  
**As at 31<sup>st</sup> December 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Cash at bank		6,545	6,912
Cash on deposit		<u>5,679</u>	<u>5,673</u>
<b>Total assets</b>	<b>6</b>	<b><u>12,224</u></b>	<b><u>12,585</u></b>
 <b>Represented by:</b>			
<b>Unrestricted funds</b>			
<b>General Fund</b>			
Opening balance		11,902	11,181
Operating surplus		<u>322</u>	<u>721</u>
Closing balance		<u>12,224</u>	<u>11,902</u>
<b>Restricted funds</b>			
<b>Development fund</b>			
Opening balance		0	1,003
Transfer to General Fund		<u>0</u>	<u>(1,003)</u>
Closing balance		<u>0</u>	<u>0</u>
<b>Lighting Fund</b>			
Opening balance		683	0
Transfer (to)/ from General Fund		<u>(683)</u>	<u>683</u>
Closing balance		<u>0</u>	<u>683</u>
<b>Total Funds</b>		<b><u>12,224</u></b>	<b><u>12,585</u></b>

The accounts were approved at a meeting of the Trustees held in St Fillans on 31 January 2019

A Johnston Brown  
Treasurer

Sally Watson  
Chairman

**The Sandison Hall**  
**Notes to the accounts**  
**For the year ended 31<sup>st</sup> December 2018**

**1. Rent**

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

	<b>2017</b>	2017
	<b>£</b>	£
St Fillans Scottish Country Dance Club	<b>420</b>	150
St Fillans Ladies Lunch Club	<b>120</b>	120
St Fillans Music Circle	<b>400</b>	640
Keep fit	<b>360</b>	0
Other users	<b><u>495</u></b>	<u>1,501</u>
Total rents received	<b><u>1,795</u></b>	<u>2,411</u>

Rents for the Autumn term was not received from all users by the end of 2017 but was be accounted for when received in 2018.

**2. Gift Aid**

The Gift Aid Recovery received during 2018 was in respect of subscriptions and donations received during 2017 and 2018.

**3. Grants**

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

**4. Heat and light**

A new 2 year contract was entered into with effect from December 2017.

**5. Repairs**

Repairs include:

1. Fire equipment testing and replacement      £87
2. New Lighting      £3,462
3. PAT testing      £54
- 4.

**6. Assets**

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