

Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	April	2020	To	31	March	2021

Reference and administration details

Charity name	Arngask Hall
Registered charity number	SC048505
Charity's principal address	5 Melville Terrace
	Glenfarg
	Perth & Kinross
	Postcode PH2 9NN

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Cedric Wilkins	Chair	
2	Ross Blaikie	Treasurer	
3	Gillian Forbes	Secretary	
4	Robert Morton		
5	Christine Morton		
6	Freya Corcoran		
7	Robin Watson		
8	Bryan Craig		
9	Caroline Waring		

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
John Armstrong	1 April 2020 to 5 October 2020
Jim Eodanable	1 April 2020 to 11 October 2020
Mark Crossey	1 April 2020 to 2 December 2020

Structure, governance and management

Type of governing document

Arngask Hall is a Scottish Charitable Incorporated Organisation (SCIO) governed by its constitution. The structure of the organisation consists of members and the board. People serving on the board are the Charity Trustees.

Trustee recruitment and appointment

At each AGM, the members may elect any member to be a charity trustee. The board may at any time appoint any member to be a charity trustee

Objectives and activities

Charitable purposes

The organisation's purposes are to provide facilities for recreation and other occupation with the object of advancing education, community development, and the improvement of the conditions of life of the inhabitants of the Glenfarg Community Council area.

Summary of the main activities in relation to these objects

Arngask Hall (known as Glenfarg Village Hall) is held in trust for the people of Glenfarg village and surrounding area. The hall is managed by a Board of Trustees for the benefit of the community, and is the only facility of its kind in the area.

The hall is available for use by anybody regardless of religion or age and is available to let at a reasonable hire charge set at a level which allows the hall rental income to cover the costs of running the hall. The opportunity arose in spring 2018 to acquire by negotiation the adjoining property known as the Schoolhouse. This building became vacant and the acquisition became possible when applications for funding support through the Scottish Land Fund and RWE Innogy (via Foundation Scotland) were successful. In order to make this acquisition it was necessary to reorganise the charity and to form a SCIO (Scottish Charitable Incorporated Organisation). This was approved at the Hall AGM on August 22nd 2018 and completed later that year. Eleven trustees have been appointed to the SCIO and over 120 members recruited.

The acquisition of the Schoolhouse was made in April 2019 and work completed on essential repair and maintenance. Further work will secure the conversion of the Schoolhouse for public use and its integration with the Hall itself - and funds are now in place to complete this work. The integrated buildings will be known as the Glenfarg Community Centre.

Achievements and performance

Summary of the main achievements of the charity during the financial period

Planning and Building warrants have been granted for the conversion work at the Schoolhouse and a contractor was appointed in April and commenced work in August with the slapping through of a doorway linking the Schoolhouse and the Hall. Unfortunately, the contractor was thereafter unable to progress with the work owing to pandemic restrictions affecting both the business and access to the Hall. This situation persisted throughout the rest of the financial year.

The pandemic has affected the operation of the Hall throughout the year. It necessitated a Health and Safety Assessment and the adoption of Covid-safe procedures. These related chiefly to hall layout, the closure of the meeting room, the adoption of new cleaning procedures, and new terms and conditions of hall hire. Although the Hall was available for Covid-safe use from September, there were very few bookings. The Board meetings were held on-line from June.

Summary of the main achievements of the charity during the financial period (continued)

During the year we had the resignation of our Hall Keeper and the Cleaner, and I would like to thank both Tanya Bisset and Kareen McGregor for their excellent work. Three Board members have stood down: John Armstrong, Jim Eodanable and Mark Crossey, and I would like to thank each of them for their support. New Trustees are now in place and the Hall Keeper and Cleaner posts have been filled. An agreement was reached with the Cinema Group to install acoustic panels on the ceiling of the Hall and additional funding support was received from the Lochelbank Fund. This installation has been a great success and we are grateful to Tom Lochty for carrying out the installation for the benefit of the community.

A substantial and unsafe tree was removed from the garden ground and prepared for firewood by the Scouts. A good deal of material was removed from the overgrown garden, and we are grateful to Binn Skips for helping with the removal.

Discussions have taken place with the Village Inn Group regarding a part of the Schoolhouse garden ground.

Financial review

Brief statement of the charity's policy on reserves

The statement of balances show a cash balance held of £10,219 on unrestricted funds. The Board consider this reserve to be prudent, representing as it does, around one to two years' operating expenditure. Given the age and condition of the hall it is important to maintain reserves at a level that can provide funds for essential or unexpected repairs.

Details of any deficit

A minor deficit on unrestricted funds (£164) was recorded for the year despite minimal income from hall lets or coffee lounge receipts. This was achieved through grants provided from Foundation Scotland to cover the essential running costs.

Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	
Position	
Date	

Independent examiner's report on the accounts

Report to the trustees/members of

Arngask Hall

Registered charity number

SC048505

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
1	April	2020	to	31	March	2021

Set out on pages

1 - 10

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 (as amended). 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 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, 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:

Date:

31/10/2021

Name:

David Johnston

Relevant professional qualification(s) or body (if any):

ACMA

Address:

The Comptons

Newfargie

Glenfarg

Perth & Kinross PH2 9QT

Charity Name
Charity Number

Arngask Hall
SC048505

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2020		31	March	2021

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	110				110	1,687
Legacies					-	
Grants	4,153	47,400			51,553	253,633
Receipts from fundraising activities					-	4,648
Gross trading receipts	-				-	482
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,572				1,572	1,804
Transfer from Glenfarg Village Hall					-	13,418
A1 Sub total	5,835	47,400	-	-	53,235	275,672
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,835	47,400	-	-	53,235	275,672
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	123
Investment management costs					-	
Payments relating directly to charitable activities	5,999	2,400			8,399	29,789
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	5,999	2,400	-	-	8,399	29,912
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	224,230
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	224,230
Total payments	5,999	2,400	-	-	8,399	254,142
Net receipts / (payments)	(164)	45,000	-	-	44,836	21,530
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(164)	45,000	-	-	44,836	21,530

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	10,384	11,146			21,530	-
	Surplus / (deficit) shown on receipts and payments account	(164)	45,000			44,836	21,530
						-	
						-	
	Cash and bank balances at end of year	10,219	56,146	-	-	66,365	21,530
	(Agree balances with receipts and payments account(s))						

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
			-	-
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Village Hall, School House & Car Park	Unrestricted	630,575		630,575
		Total	630,575	-	630,575

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
			-	-
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
			0	0
		Total	-	-

Signed on behalf of all the trustees

Signature	Print Name	Date of approval

Charity Name **Arngask Hall**
 Charity Number **SC048505**

Section C Notes to the Accounts

C1 Nature and purpose of funds

Unrestricted Fund
 The unrestricted fund includes ownership of the Glenfarg Village Hall (including the Hall, School House and Car Park), held in trust for the people of Glenfarg Village and surrounding area. The fund also covers provision of facilities for recreation and other occupation with the object of advancing education, community development and the improvement of the conditions of life of the inhabitants of the Glenfarg Community Council area.

Restricted Fund 1 - Essential repairs and maintenance for the School House
Restricted Fund 2 - Conversion of School House
Restricted Fund 3 - Provision of Wifi

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
n/a	n/a	0	0
Total			-

C3 Trustee remuneration

No remuneration was paid during the period to any charity trustee or person connected to a trustee	x
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C4 Trustee expenses

No expenses were paid to any charity trustee during the period	x
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C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
n/a	n/a	0	0

C6 Other information

None

Charity Name
Charity Number

Arngask Hall
SC048505

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Unrestricted Funds	110				110	687
Conversion of School House					-	1,000
Total	110	-	-	-	110	1,687

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Unrestricted Funds	4,153		4,153	
Purchase of School House			-	223,230
Essential Repairs & Maintenance for School House		2,400	2,400	14,303
Conversion of School House		45,000	45,000	10,000
Purchase of Kitchen Equipment			-	5,000
Provision of Wifi			-	1,100
Total	4,153	47,400	51,553	253,633

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hall Lets	1,572				1,572	1,804
Total	1,572	-	-	-	1,572	1,804

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Wages	764				764	925
Cleaning	579				579	22
Electricity	2,115				2,115	283
Repairs	383				383	207
Insurance	1,817				1,817	-
Rates	424				424	1,652
Sundry Expenses	- 83				- 83	172
Essential Repairs & Maintenance for School House		2,400			2,400	13,722
Conversion of School House					-	6,183
Purchase of Kitchen Equipment					-	6,632
Total	5,999	2,400	-	-	8,399	29,789

Charity Name
Charity Number

Arngask Hall
SC048505

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	110				110	687
Legacies					-	
Grants	4,153				4,153	
Receipts from fundraising activities					-	
Gross trading receipts					-	482
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,572				1,572	1,804
Transfer from Glenfarg Village Hall					-	13,418
Sub total	5,835	-	-	-	5,835	16,391
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,835	-	-	-	5,835	16,391
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	123
Investment management costs					-	
Payments relating directly to charitable activities	5,999				5,999	3,252
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	5,999	-	-	-	5,999	3,375
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	5,999	-	-	-	5,999	3,375
Net receipts / (payments)	(164)	-	-	-	(164)	13,016
Transfers to / (from) funds						
Surplus / (deficit) for year	(164)	-	-	-	(164)	13,016

Nature and purpose of funds

The unrestricted fund includes ownership of the Glenfarg Village Hall (including the Hall, School House and Car Park), held in trust for the people of Glenfarg Village and surrounding area. The fund also covers provision of facilities for recreation and other occupation with the object of advancing education, community development and the improvement of the conditions of life of the inhabitants of the Glenfarg Community Council area.

Charity Name
Charity Number

Arngask Hall
SC048505

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	1,000
Legacies					-	
Grants	2,400	45,000			47,400	253,633
Receipts from fundraising activities					-	4,648
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	2,400	45,000	-	-	47,400	259,281
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,400	45,000	-	-	47,400	259,281
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,400				2,400	26,537
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	2,400	-	-	-	2,400	26,537
Payments relating to asset and investment movements						
Purchases of fixed assets					-	224,230
Purchase of investments					-	
Sub total	-	-	-	-	-	224,230
Total payments	2,400	-	-	-	2,400	250,767
Net receipts / (payments)	-	45,000	-	-	45,000	8,514
Transfers to / (from) funds						
Surplus / (deficit) for year	-	45,000	-	-	45,000	8,514

Nature and purpose of funds

Year ended 31 March 2021

Restricted Fund 1 - Essential repairs and maintenance for the School House

Restricted Fund 2 - Conversion of School House

Restricted Fund 3 - Provision of Wifi

Year ended 31 March 2021

Restricted Fund 1 - Essential repairs and maintenance for the School House

Restricted Fund 2 - Conversion of School House

Restricted Fund 3 - Provision of Wifi

Restricted Fund 4 - Purchase of the School House

Restricted Fund 5 - Purchase of Kitchen Equipment