



Trustees Annual Report for the Period 1st April 2021 – 31st March 2022
Charity Number SC048505

Arngask Hall

Charity Number SCIO SC048505

Annual Report for the Period
1st April 2021 – 31st March 2022



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Charity Number SC048505

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Charity Number SC048505

Charity Information

Registered Charity Name: Arngask Hall
Charity Registration Number: SC048505

Principal Office: Treetops, 5 Melville Terrace, Glenfarg PH2 9NN

Board of Trustees:

Cedric Wilkins Chairperson,
Ross Blaikie Treasurer (resigned 8-12-2021)
Chris MacLeod Treasurer (coopted 9-2-2022)
Gillian Forbes Secretary,
Robert Morton Board Member,
Christine Morton Board Member,
Bryan Craig Board Member
Caroline Waring Board Member
Hilary Campbell (appointed 8-12-2021)
Aisla Marmara (appointed 8-12-2021)

Bank: Bank of Scotland
Independent Examiner: Carolann Barter

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.

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 life of the inhabitants of the Glenfarg Community Council area.



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Structure, Governance and Management

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 objectives of the Trust are contained in the constitution and 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.

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.

Achievements and Performance

The acquisition of the Schoolhouse was made in April 2019 and work completed on essential repair and maintenance. Work commenced to integrate the Schoolhouse with the Hall itself and to convert the Schoolhouse for public use. This work has been substantially funded by the Gannochy Trust with additional support from the Peter Thomson and Lascelles Trusts, and the Board is grateful for this support. Once complete, the integrated buildings will be known as the Glenfarg Community Centre.

Pandemic restrictions have affected both the conversion work and the use of the Hall and this situation persisted throughout the financial year. The conversion work ceased entirely until a new contractor was appointed at the end of the financial year. Despite the Hall being open for bookings, Covid restrictions meant that normal activities were significantly restricted. The popular Coffee Lounge did not restart until September. Nevertheless, good progress was made outdoors with the completion of work at the Schoolhouse garden. The land was cleared and replanted. This work was arranged and designed entirely by local volunteers, and the Trustees wish to thank all involved for the successful outcome – especially Stuart Rogers and Colin Harris and the Scouts.

Following a request from the Community Council, the village gritting machine is now located in a shed behind the Hall.

During the year three Board members have joined the Board and one has retired. We welcomed Hilary Campbell, Aisla Marama and Chris McLeod, who is taking over as Treasurer following the resignation of Ross Blaikie. A big than you to Ross for all he has done as our Treasurer.

Duties of the Trustees

The Trustees, are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Arngask Hall, and enable them to ensure that the financial statements, which they are responsible for preparing, comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (SORP FRSSE). The applicable law also sets out the Trustees' responsibilities for the preparation and content of the Trustees Annual Report. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



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Financial Review

Reserves Policy

The statement of balances show a cash balance held of £8248 on unrestricted funds. The board recognise that this reserve has fallen due to the significant income reduction during the Covid pandemic. The board are working to increase this reserve to hold 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 deficit on unrestricted funds was recorded for the year. This was a result of reduced income from hall lets as some organisations took time to restart following the lifting of Covid 19 restrictions. A deficit on restricted funds was a result of grants having been received in previous financial years, but not spent until the year in question.

The Trustees declare that they have approved the Trustees' Report above.
Signed on behalf of the charity's Trustees

.....
Cedric Wilkins Chairperson
Date:



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Independent Examiners Report

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	<p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> • 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 <p>have not been met, or</p> 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:
Name:	Carolann Barter	
Relevant professional qualification(s) or body (if any):		
Address:		



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Receipts and Payments Accounts

Charity Name	Arngask Hall						
Charity Number	SC048505						
Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2021		31	March	2022

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	90				90	110
Legacies					-	-
Grants	250	1,482			1,732	51,553
Receipts from fundraising activities					-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	8,036	270			8,306	1,572
A1 Sub total	8,377	1,752	-	-	10,129	53,235
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	8,377	1,752	-	-	10,129	53,235
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	10,348	8,793			19,141	8,399
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	10,348	8,793	-	-	19,141	8,399
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	10,348	8,793	-	-	19,141	8,399
Net receipts / (payments)	(1,971)	(7,041)	-	-	(9,012)	44,836
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(1,971)	(7,041)	-	-	(9,012)	44,836



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Statement of Balances

Charity Name	Arngask Hall						
Charity Number	SC048505						-
Section B Statement of balances							
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	10,219	56,146			66,365	21,530
	Surplus / (deficit) shown on receipts and payments account	(1,971)	(7,041)			(9,012)	44,836
						-	-
						-	-
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	8,248	49,105	-	-	57,353	66,365
	Details			Fund to which asset belongs	Market valuation	Last year	
					to nearest £	to nearest £	
B2 Investments					-	-	
				Total	-	-	
	Details		Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year	
				to nearest £	to nearest £	to nearest £	
B3 Other assets	Village Hall, School House & Car Park		Unrestricted	630,575		630,575	
			Total	630,575	-	630,575	
	Details		Fund to which liability relates	Amount due	Last year		
				to nearest £	to nearest £		
B4 Liabilities					-	-	
			Total	-	-		
	Details		Fund to which liability relates	Amount due (estimate)	Last year		
				to nearest £	to nearest £		
B5 Contingent liabilities					0	0	
			Total	-	-		
Signed on behalf of all the trustees	Signature		Print Name			Date of approval	



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Notes to the Accounts

Charity Name	Arngask Hall					
Charity Number	SC048505					

Section C Notes to the Accounts

C1 Nature and purpose of funds	<p>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.</p> <p>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 - Other Restricted funds</p>
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	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	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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	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	n/a	n/a	0	0

C6 Other information	None
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Additional Analysis (1)

Charity Name	Arngask Hall					
Charity Number	SC048505					
Additional analysis (1)						
Analysis of receipts and payments						
1 Donations						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Unrestricted Funds	90				90	110
Conversion of School House					-	-
Total	90	-	-	-	90	110
2 Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
Unrestricted Funds	250				250	4,153
Purchase of School House					-	-
Essential Repairs & Maintenance for School House					-	2,400
Conversion of School House					-	45,000
Purchase of Acoustic Panels		1,282			1,282	-
Coffee Morning Support		200			200	-
Total	250	1,482			1,732	51,553
3 Gross receipts from other charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Hall Lets	6,605				6,605	1,572
Coffee Morning Income	1,431				1,431	-
Insurance Claim		270			270	-
Total	8,036	270	-	-	8,306	1,572
4 Payments relating directly to charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Wages	1,300				1,300	764
Cleaning	1,310				1,310	579
Electricity	4,421				4,421	2,115
Repairs	780	270			1,050	383
Insurance	1,947				1,947	1,817
Rates	78				78	424
Sundry Expenses	261				261	83
Essential Repairs & Maintenance for School House		170			170	2,400
Conversion of School House		6,871			6,871	-
Purchase of Acoustic Panels		1,282			1,282	-
Coffee Morning Expenses	251	200			451	-
Total	10,348	8,793	-	-	19,141	8,399



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Additional Analysis (2)

Charity Name	Arngask Hall						
Charity Number	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	90				90	110	
Legacies					-	-	
Grants	250				250	4,153	
Receipts from fundraising activities					-	-	
Gross trading receipts					-	-	
buildings					-	-	
Rents from land & buildings					-	-	
Gross receipts from other charitable activities	8,036				8,036	1,572	
Transfer from Glenfarg Village Hall					-	-	
Sub total	8,377	-	-	-	8,377	5,835	
Receipts from asset & investment sales							
Proceeds from sale of fixed assets					-	-	
Proceeds from sale of investments					-	-	
Sub total	-	-	-	-	-	-	
Total receipts	8,377	-	-	-	8,377	5,835	
Payments							
Expenses for fundraising activities					-	-	
Gross trading payments					-	-	
Investment management costs					-	-	
Payments relating directly to charitable activities	10,348				10,348	5,999	
Grants and donations					-	-	
Governance costs:					-	-	
Audit / independent examination					-	-	
Preparation of annual accounts					-	-	
Legal costs					-	-	
Sub total	10,348	-	-	-	10,348	5,999	
Payments relating to asset and investment movements							
Purchases of fixed assets					-	-	
Purchase of investments					-	-	
Sub total	-	-	-	-	-	-	
Total payments	10,348	-	-	-	10,348	5,999	
Net receipts / (payments)	(1,971)	-	-	-	(1,971)	(164)	
Transfers to / (from) funds							
Surplus / (deficit) for year	(1,971)	-	-	-	(1,971)	(164)	
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.							



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Additional Analysis (3)

Charity Name	Arngask Hall					
Charity Number	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		
	Essential repairs and maintenance for the School	Conversion of School House	Provision of Wifi	Other Restricted	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	-
Legacies					-	-
Grants				1,482	1,482	47,400
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities				270	270	-
Sub total	-	-	-	1,752	1,752	47,400
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	1,752	1,752	47,400
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	170	6,871		1,752	8,793	2,400
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	170	6,871	-	1,752	8,793	2,400
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	170	6,871	-	1,752	8,793	2,400
Net receipts / (payments)	(170)	(6,871)	-	-	(7,041)	45,000
Transfers to / (from) funds						
Surplus / (deficit) for year	(170)	(6,871)	-	-	(7,041)	45,000
Nature and purpose of funds						
Year ended 31 March 2022						
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 3 - Other Restricted 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						