

CARLOPS VILLAGE CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

SCOTTISH CHARITY NUMBER SC006176

CARLOPS VILLAGE CENTRE

TRUSTEES

P Campbell, President
H Walters, Chairman
M Nye, Secretary

TREASURER

T Wilcock

ADDRESS

c/o T Wilcock
Bruaich
West Linton
EH46 7AS

BANKERS

Cater Allen Private Bank
9 Nelson Street
Bradford
BD1 5AN

Bank of Scotland
163A John Street
Penicuik
EH26 8AT

INDEPENDENT EXAMINER

Dylan Cleh
Bank Manager (Retired)
Edinburgh

SCOTTISH CHARITY NUMBER
SC006716

YEAR ENDED 31 MARCH 2023

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CARLOPS VILLAGE CENTRE

REPORT OF THE TRUSTEES

The Trustees have pleasure in presenting their report together with the financial statements for the year ended 31 MARCH 2023.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Management committee members are appointed at the annual general meeting. The management committee then appoints or reappoints the charity's Trustees within 28 days of the annual general meeting.

GOVERNING DOCUMENT

The charity is an unincorporated association and the purposes and administration arrangements are set out in its Trust Deed.

CHARITABLE PURPOSES

The principal objectives of the charity are the provision of physical and mental training and recreation and social, moral and intellectual development for the inhabitants of Carlops and its immediate vicinity.

ACTIVITIES AND ACHIEVEMENTS

The operating year 2022/23 saw the Carlops Village Centre get back to pretty much "normal" operations with the hall being put to good use throughout the year by both regular and occasional users. Activities included regular choir, carpet bowling and pilates meetings and the facility now hosts a number of local bands who use the well appointed space and sound system to good effect. The centre also hosted a number of concerts, parties and other events involving members of the local community and visiting groups.

The accounts presented below reflect the "normal" nature of the activities during the year where income generated was £7,668 and expenditure amounted to £8,798, resulting in a loss for the year of £1,130. As at end March 2023, the unrestricted funds available to the Centre stood at £32,593.

TRUSTEES REMUNERATION AND EXPENSES

The Trustees did not receive any remuneration or expenses during the year.

RESERVES POLICY

The Trustees' policy is to maintain reserves at around 6 months of normal running costs in order to meet commitments and to cover any unexpected expenditure. The Trustees consider that the resultant general fund of £32,593 will enable the charity to continue to run its activities for the foreseeable future.

Approved by the Trustees and signed on their behalf.

A handwritten signature in black ink that reads "H. Walters". The signature is written in a cursive style with a large initial 'H' and a distinct 'W'.

H Walters
CHAIR
11 April 2023

CARLOPS VILLAGE CENTRE
RECEIPT AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2023

| | 2023 £ | 2022 £ |
|------------------------------------|----------------|---------------|
| RECEIPTS | | |
| Event takings | 1,396 | 0 |
| Theatre takings | 349 | 0 |
| Hall bookings | 3,460 | 2,840 |
| Produce market | 0 | 0 |
| Grants | 2,163 | 9,000 |
| Interest | 0 | 0 |
| Donations | 300 | 100 |
| Total Income | 7,668 | 11,940 |
| PAYMENTS | | |
| Payments for charitable activities | | |
| Heat light and power | 2,135 | 1,744 |
| Repairs and renewals | 4,199 | 382 |
| Insurance | 1,281 | 1,112 |
| Cleaning | 233 | 323 |
| Event expenses | 768 | 0 |
| Theatre expenses | 18 | 0 |
| Market | 0 | 0 |
| Other | 165 | 174 |
| | 8,798 | 3,734 |
| Governance costs | | |
| Bank charges | 0 | 0 |
| Accountancy | 0 | 0 |
| | 0 | 0 |
| Purchase of fixed assets | 0 | 0 |
| Total Payments | 8,798 | 3,734 |
| SURPLUS/(DEFICIT) FOR YEAR | (1,130) | 8,206 |


All funds are unrestricted

CARLOPS VILLAGE CENTRE
STATEMENT OF BALANCES
YEAR ENDED 31 MARCH 2023

| | 2023 £ | 2022 £ |
|------------------------------|-----------|-----------|
| BANK AND CASH IN HAND | | |
| Opening Balances | 33,723 | 25,517 |
| Surplus/(deficit) for year | (1,130) | 8,206 |
| Closing Balances | 32,593 | 33,723 |
| RESERVES | | |
| General Funds | 32,593 | 33,723 |
| ASSETS | | |
| Building - at cost | 288,969 | 288,969 |
| Arts equipment - at cost | 46,730 | 46,730 |
| Service equipment - at cost | 13,328 | 13,328 |
| Total Assets | 349,027 | 349,027 |

All funds are unrestricted

The Trustees approved the Receipts and Payments Account and Statement of Balances at their meeting on 11 April 2023 and these statements are signed hereunder on their behalf.



H WALTERS
TRUSTEE



T WILCOCK
TREASURER

CARLOPS VILLAGE CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARLOPS VILLAGE CENTRE

I report on the financial statements of the charity for the year ended 31 MARCH 2023 which are set out on pages 5 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement of Regulation 10 (1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the financial statements 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 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements.

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 financial statements 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 financial statements to be reached.



D CLEH
BANK MANAGER (RETIRED)
12 April 2023