

Pennyghael Community Hall - SCO 31866



Statement of Receipts and Payments - 1st Dec. 2021 - 30th November 2022

	Unrestricted Funds	Restricted Funds	2021/22	2020/21
Receipts				
Charitable Activities	100	-	100	1,341
Donations	1,425	-	1,425	5,159
Grants	-	44,681	44,681	56,977
Other Income	21	-	21	-
Total	1,546	44,681	46,227	63,477
Payments				
Staff, Salary, NI, Pension	9,412	-	9,412	41
Purchases for Events	-	-	-	869
Services (Oil/Electricity)	2,074	-	2,074	1,467
Phone & IT	2,029	-	2,029	-
Repairs & Maintenance	2,636	-	2,636	3,869
Professional Fees/Gifts	464	-	464	2,578
Insurance	1,369	-	1,369	1,329
Office Equip/Stationery	55	-	55	582
Equipment	2,520	35,830	38,350	257
Total	20,559	35,830	56,390	10,992
Surplus/(Deficit) for year	(19,014)	8,851	(10,163)	52,485

Statement of Balances as at 30th November 2022

Bank

Current Account	39,667	8,851	48,518	58,701
Cash in Hand	370	-	370	350
Total	40,037	8,851	48,888	59,051

Approved by the Trustees and signed on their behalf:

Susan Mardunidge

Date: 1st June 2023

**Report to the
trustees/members of**

**Registered charity
number**

**On the accounts of the
charity for the period**

Set out on pages

**Respective
responsibilities of
trustees and examiner**

**Basis of independent
examiner's statement**

**Independent examiner's
statement**

Signed:

Name:

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

Address:

Independent examiner's report on the accounts v2						
Pennyghael Community Hall						
SC031866						
Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1	12	2021	to	30	11	2022
1 - 3					(remember to include the page numbers of additional sheets)	

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.

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.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

- 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

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

Date:

Robert M Jones

Member of Association of Church Accountants and Tfeasurers

The Sheiling

Bunessan

Isle of Mull. PA67 6DP



Pennyghael Community Hall: SC031866

Report of the Trustees for the period 1st December 2021 – 30th November 2022

Trustees at end of period:

Jo Sinclair
Tom Lines (Chair)
Emma Morgan (Treasurer)
Janice Ryding (secretary)
Mark Wagstaff

Other Trustees during the period:

Kerry Wagstaff	01.12.21-13.01.22
Sian Bevington	22.03.22 -22.08.22

Governing Document

The governing document of the Pennyghael Community Hall is its constitution (version 2.1) which sets out its overarching objectives to promote, manage and operate the Hall for the benefit of the communities surrounding Pennyghael and the general public.

Activity

Following on from our application for grant funding from the Healthy Islands fund, work has now begun on our renovation and building work. A complete new state of the art kitchen has been purchased and is now being stored in the hall ready for installation when the building work has been completed. We have therefore, sadly not been able to run any of our usual events at the hall this year apart from its being used as a polling station during the local elections held in May. We are looking forward to holding activities at the hall again once the works have been completed.

We have continued to maintain our website and also to display a good number of interesting historical photographs as we work with the 'Pennyghael in the Past: Historical Archive'.

In order to keep the hall's profile in the mind of those in our local community we have decorated the outside of the hall in order to celebrate Christmas, the Queen's platinum jubilee and Halloween. We have also kept the community informed with regular newsletters and posts and pictures on our facebook page.

Hall Renovations

With generous funding from various grant making bodies, local businesses and individual members of our community we have been able to begin our renovation works. Now that planning permission has been agreed a builder has been employed and he will start in December 2022. Works will include a complete renovation of the kitchen, the building of a new accessible toilet and a ramp to the main front doors of the hall giving easy access to wheelchair users.

Prior to the builder's formal start, we began the work of preparation, clearing out the old kitchen and decorating areas of the hall ourselves. We were also able to install a satellite wifi system and landline phone at the hall.

In December 2021 we were pleased to employ Charlotte Lines as our part time Community Development Officer following funds being given for this in the earlier Adapt and Thrive grant.



Finances

During the year we received and spent the Healthy Island Fund moneys which we had already applied for. This money was given specifically for refurbishing the kitchen and enabled us to buy brand new superior equipment throughout rather than the second-hand equipment we had originally thought we might have to purchase. In addition to this there were donations from a local estate and individuals.

Healthy Island Fund	£44,680
Pennyghael Estates.	£1,000
Local donation.	£250

Once again, our thanks go to Mr. Rob Jones who acted as our financial independent inspector. We shall be appointing a new independent inspector as Rob is stepping down after this year's inspection. We have been grateful for his support and wisdom over the last 5 years.

Our thanks go to the wonderful team of volunteers who continue to give generously of their time to keep the hall running for the benefit of the community.

Approved by the Trustees and signed on their behalf:

Date: 1st June 2023