

APPENDIX 3



Independent examiner's report on the accounts								v2
Report to the trustees/members of	Charity name Pennyghael Community Hall							
Registered charity number	SC 031866							
On the accounts of the charity for the period	Period start date			to	Period end date			
	Day	Month	Year		Day	Month	Year	
	1	12	2020		30	11	2021	
Set out on pages	1 - 3						(remember to include the page numbers of additional sheets)	

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

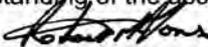
In the course of my examination, no matter has come to my attention ~~other than that disclosed on the attached page*~~

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:
Name:


Robert M Jones

Date: 03/ 7.6/ 2022

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

Member of Association of Church Accountants and Treasurers

Address:

The Sheiling
Bunessan
Isle of Mull
PA67 6DP

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

Pennyghael Community Hall - SCO 31866



Statement of Receipts and Payments - 1st Dec. 2020 - 30th Nov. 2021

	Unrestricted Funds	Restricted Funds	2020/21	2019/20
Receipts				
Charitable Activities	1,341	-	1,341	840
Donations	5,159	-	5,159	330
Grants	49,776	7,201	56,977	-
				-
Total	56,276	7,201	63,477	1,170
Payments				
Staff, Salary, NI, Pension	41	-	41	-
Purchases	725	144	869	981
Services	1,467	-	1,467	2,794
Repairs & Maintenance	3,869	-	3,869	-
Professional Fees/Gifts	2,578	-	2,578	103
Insurance	1,329	-	1,329	1,318
Office/Stationery	582	-	582	-
Equipment	56	201	257	321
Total	10,647	345	10,992	5,517
Surplus/(Deficit) for year	45,629	6,856	52,485	(4,347)

Statement of Balances as at 30th November 2021

Bank				
Current Account	51,845	6,856	58,701	6,252
Cash in Hand	350	-	350	314
Total	52,195	6,856	59,051	6,566

Approved by the Trustees and signed on their behalf:

Tom Lines, Chair of Trustees

Date:

24/02/22



Pennyghael Community Hall: SC031866

Report of the Trustees for the period 1st December 2020 – 30th November 2021

Trustees at end of period:

Jo Sinclair
Tom Lines (Chair)
Emma Morgan (Treasurer)
Kerry Wagstaff (Secretary)

Other Trustees during the period:

Sue Hardwidge from 01/12/2020 to 07/10/2021
Emily Lawson from 01/12/2020 to 18/03/2021

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

This time last year we could not have guessed that the Covid-19 pandemic would continue to severely curtail almost all the activities which might have taken place in the Community Hall. In both August and September we managed, complying with ongoing restrictions, to hold a 'Barbeque' and in October and December 'Pizza and Music' nights. In November we were able to host the excellent touring production of "Every Brilliant Thing" with Naomi Stirrat in the lead role.

We have continued to maintain our website and working with the 'Pennyghael in the Past: Historical Archive' we have been able to add a selection of fascinating historical photographs and accompanying stories.

Community Survey

During the year, we were able to make considerable progress towards bringing the hall facilities up to date. In January we published the report of our Community Survey which aimed to evaluate and summarise the feelings and thoughts of the local community and to provide a set of goals and actions to be undertaken. Apart from general redecoration the report identified two major areas of work needed – refurbishing the kitchen and providing disabled access and facilities.

Finances

During the year the Trustees approached local people and businesses and received generous donations which enabled us to meet the ongoing general running costs of the hall. In addition, we applied for and were fortunate to receive further donations and grants from several sources including:

Calmac Community Fund	£2,000
The Waterfall Fund	£5,000
The Robertson Trust	£6,000

We also applied for and were granted significant funds from:

Adapt and Thrive	£40,776
Healthy Island Fund	£44,680 <i>(to be received in next financial year)</i>

Pennyghael Community Hall,
Pennyghael,
Isle of Mull. PA70 6HB



These funds have enabled us to develop plans for a complete renovation of the kitchen which we will be undertaking during 2022 and to submit the necessary planning application for a disabled toilet and external ramp. In addition part of the Adapt and Thrive funding was earmarked for a part-time Development Officer post who will start early in December 2021.

Hopefully as the work is completed and Covid-19 restrictions continue to lift we shall see the Community Hall return to full use.

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:

Tom Lines, Chair of Trustees

Date:

24/02/22

Email: trustees@pennyghael.org Website: www.pennyghael.org
Pennyghael Community Hall is a registered Scottish Charitable
Incorporated Organisation - SC031866

