

CARLOPS VILLAGE CENTRE (SCIO)  
TRUSTEES REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2024

SCOTTISH CHARITY NUMBER SC051083

CARLOPS VILLAGE CENTRE (SCIO)

TRUSTEES

P Campbell, President

H Walters, Chair

T Wilcock, Treasurer

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

SC051083

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YEAR ENDED 31 MARCH 2024

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## CARLOPS VILLAGE CENTRE (SCIO)

### REPORT OF THE TRUSTEES

The Trustees have pleasure in presenting their report together with the financial statements for the year ended 31 MARCH 2024.

### 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.

### STRUCTURE AND GOVERNANCE

The Charity is a registered Scottish Charity (SC051083) governed by its constitution. The Charity converted from an unincorporated charity (registered Scottish Charity SC006176) to a Scottish Charitable Incorporated Organisation (SCIO) on 29 June 2021.

### 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 2023/24 saw the Carlops Village Centre 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 centre was also delighted to play host for an extended period of hire to an organisation making a film in the area.

The hall benefited from an extensive maintenance/upgrade programme across the year that saw installation of additional heating (£4,500) and the replacement of some of the ageing furniture, in particular some new chairs (£3,750). In addition, the hall's retractable screen, an important part of its popular projection system, failed and needed to be replaced (£1,400).

The transfer of assets from the old operating organisation (Carlops Village Centre, SC006176) was finally completed in early 2024. However, this came at a considerable cost to the organisation, incurring legal fees of £7,700, although part of this was offset by a grant received of £1,200.

The accounts presented below reflect the nature of the activities during the year where income generated was £14,925 and expenditure amounted to £30,893, resulting in a loss for the year of £15,968. As at end March 2024, the unrestricted funds available to the Centre stood at £16,625.

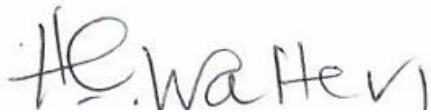
### TRUSTEES REMUNERATION AND EXPENSES

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 £16,625 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 dark ink, appearing to read 'H. Walters', written over a horizontal line.

H Walters  
CHAIR  
11 April 2024

CARLOPS VILLAGE CENTRE (SCIO)  
RECEIPT AND PAYMENTS ACCOUNT  
YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
RECEIPTS		
Event takings	481	1,396
Theatre takings	104	349
Hall bookings	12,640	3,460
Produce market	0	0
Grants	1,200	2,163
Interest	0	0
Donations	500	300
<b>Total Income</b>	<b>14,925</b>	<b>7,668</b>
PAYMENTS		
Payments for charitable activities		
Heat light and power	4,141	2,135
Repairs and renewals	13,868	4,199
Insurance	1,435	1,281
Cleaning	1,161	233
Event expenses	2,463	768
Theatre expenses	0	18
Market	0	0
Other	7,825	165
	<b>30,893</b>	<b>8,798</b>
Governance costs	0	0
Bank charges	0	0
Accountancy	0	0
	<b>0</b>	<b>0</b>
Purchase of fixed assets	0	0
<b>Total Payments</b>	<b>30,893</b>	<b>8,798</b>
<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<b>(15,968)</b>	<b>(1,130)</b>

All funds are unrestricted

CARLOPS VILLAGE CENTRE (SCIO)  
STATEMENT OF BALANCES  
YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
BANK AND CASH IN HAND		
Opening Balances	32,593	33,723
Surplus/(deficit) for year	(15,968)	(1,130)
<u>Closing Balances</u>	<u>16,625</u>	<u>32,593</u>
RESERVES		
<u>General Funds</u>	<u>16,625</u>	<u>32,593</u>
ASSETS		
Building - at cost	288,969	288,969
Arts equipment - at cost	46,730	46,730
Service equipment - at cost	13,328	13,328
<u>Total Assets</u>	<u>349,027</u>	<u>349,027</u>

All funds are unrestricted

The Trustees approved the Receipts and Payments Account and Statement of Balances at their meeting on 11 April 2024 and these statements are signed hereunder on their behalf.



H WALTERS  
TRUSTEE



T WILCOCK  
TREASURER

## CARLOPS VILLAGE CENTRE (SCIO)

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARLOPS VILLAGE CENTRE (SCIO)

I report on the financial statements of the charity for the year ended 31 MARCH 2024 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.



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D CLEH  
BANK MANAGER (RETIRED)  
12 April 2024