

## Pennyghael Community Hall - SCO 31866

### Statement of Receipts and payments - for year ended 30 November 2018

	Unrestricted Funds	Restricted Funds	Total 2017/18	2016/17
<b>Receipts</b>				
Charitable Activities	8,155	0	8,155	13,605
Donations	1,885	0	1,885	571
Grants	0	0	0	0
<b>Total</b>	<b><u>10,040</u></b>	<b><u>0</u></b>	<b><u>10,040</u></b>	<b><u>14,176</u></b>
<b>Payments</b>				
Purchases	6,982	0	6,982	
Heat, Light, Water	3,168	0	3,168	
Professional Fees	1,685	0	1,685	
Insurance	1,271	0	1,271	
Office expenditure	53	0	53	
<b>Total</b>	<b><u>13,158</u></b>	<b><u>0</u></b>	<b><u>13,158</u></b>	<b><u>11,770</u></b>
<b>Surplus/ (Deficit) for year</b>	<b><u>(3,118)</u></b>	<b><u>0</u></b>	<b><u>(3,118)</u></b>	<b><u>2,406</u></b>
<b>Statement of Balances</b> as at 30 November 2018				
<b>Bank</b>				
Current Account	7,969	0	7,969	11,087
Cash at hand	406	0	406	406
<b>Total</b>	<b><u>8,375</u></b>	<b><u>0</u></b>	<b><u>8,375</u></b>	<b><u>11,493</u></b>

Approved by the Trustees and signed on their behalf

Steve Ohlsen; Treasurer/Trustee

**Independent examiner's report on the accounts**

vs

Report to the trustees/members of

**Pennyghael Community Hall**

Registered charity number

**SC031866**

On the accounts of the charity for the period

Period start date			to	Period end date		
Day	Month	Year		Day	Month	Year
1 <sup>st</sup>	December	2017		30 <sup>th</sup>	November	2018

Set out on pages

(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. 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 Charities Accounts (Scotland) Regulations 2006. 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 accounts.

Independent examiner's statement

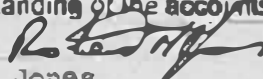
In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

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:



Date:

27 Feb 2019.

Name:

Robert M Jones

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

Member of Association of Church Accountants & Treasurers

Address:

The Sheiling  
Buncressan  
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.

## Trustees Report

### Pennyghael Community Hall

Year ending 30 Nov 2018

We are pleased to confirm that Pennyghael Community Hall had another successful year in achieving its community support function.

Our fund raising was not quite as successful as last year but we do have plans to increase this.

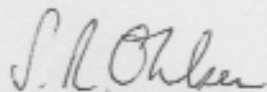
Initially we want to be able to upgrade the electrics, as our first essential project - then we will set up a Film Club to bring the community together all year around.

We help local people, from the local Ross of Mull communities and wider, to have a place to meet, have fun, share experiences and support economic and social regeneration, as well as increasing increasing community pride and focus.

We provide space and facilities for community services and activities.

Most popular were our themed food nights, "pop up cafes" and "Big Breakfast" events throughout the year, plus art exhibitions, charity and food fairs.

Approved



S R Ohlsen  
Treasurer

2 Feb 2019