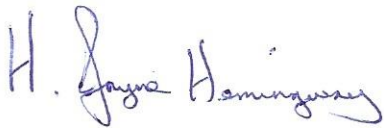


Independent Examiner's Report to the Trustees of Ayton Community Hall Association SCIO

Independent Examiner's Statement

I have examined the Association's financial records for the year 2024/25 and can state that they give a true and fair view of the Association's financial position as at 31st March 2025.

I found the records to be clear and concise and during my examination no matter has come to my attention which, in my opinion, requires further explanation to enable a proper understanding of the accounts to be reached.

A handwritten signature in blue ink, appearing to read 'H. Jayne Hemingway'.

Name: Jayne Hemingway

Address: Arrabury Beanburn, Ayton, TD14 5QY

Date: 29/03/25.

Ayton Community Hall Association SCIO

Statement of Balance as at 31st March 2025

2024-25 2023-24

Bank Funds

Opening Balance – Current Account	£12,347.30	£22,096.37
Closing Balance – Current Account	£12,909.94	£12,347.30
Opening Balance – Savings Account	£10,000.00	
Closing Balance – Savings Account	£10,000.00	

Surplus for Year	£562.64	£250.93
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Fixed term savings account was opened on 15/02/2024 and matures on 25/06/25.

Reserves

£6000 is reserved as one year's estimated running costs

General Funds Available	£12,909.94	£12,347.30
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Accounts approved by the Trustees and signed on their behalf.



Isabel Kellie
Chairperson

Date 12/05/2025

Ayton Community Hall Association SCIO

Receipts and Payments for period 1st April 2024 to 31st March 2025

Income	2024-25	2023-24
Lets	5,058.50	3,166.50
Films	259.40	490.71
Drop in	1,487.61	1,523.51
Elec Meter	140.00	80.00
Donations	322.00	202.00
PV panels feed in tariff	390.72	362.93
Gift aid & GASDS	554.10	612.87
Hungrytown Concert	370.00	
Interest from deposit a/c	440.59	
Grant & loan for new storage heaters	5,220.00	
BBQ ticket sales		230.00
Children's film donations		22.00
BoS bank refund		4.18
paid into account in error		5.00
Total Income	14,242.92	6,699.70

Payments	2024-25	2023-24
Electricity	2,676.14	1,467.65
Films	97.93	115.88
Consumables	235.07	135.37
Fire safety	57.60	154.50
insurance	698.89	678.99
broadband	384.72	342.31
Hall Keeper	1,200.00	1,200.00
admin	15.74	11.00
licences	258.87	453.14
drop in expenses	222.40	263.30
repairs & maint	6,148.00	141.37
new equipment	780.97	1,321.78
gifts	90.00	27.00
loan repayment for heaters	13.95	
donation to school for adventure park	500.00	
Hungrytown concert	300.00	
repayment of funds paid in error		5.00
account prep for OSCAR		30.00
BBQ expenses		16.71
membership fees		10.00
Christmas drop in		74.77
Paid into deposit account		10,000.00
Total Payments	13,680.28	16,448.77

Net profit	562.64	250.93
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