Kildonan Village Hall Scottish Charity Number SCO 16974

Receipts and Accounts to **Dec-23**

	£	£	£
LODGED/DRAWN	**HALL COSTS**	**GRANTS**	**TOTAL**
Opening Balance			27,321
LODGED			
LOTTERY LODGED	3,425	0	3425
BANK INT	0	0	0
DONATIONS	2,601	0	2601
FUNDRAISING	3,072	0	3072
HALL HIRE	1,482	0	1482
GRANTS	0	36,866	36866
HEAT/LIGHT IN	0	0	0
Other Income	0	0	0
TOTAL LODGED	10,581	36,866	47,447
DRAWN			
LOTTERY	1,540	-	-1540
INSURANCE	731	-	-731
HEAT/LIGHT OUT	240	-	-240
WASTE & CLEANING MATERIALS	272	-	-272
INPROV & REPAIRS	358	-	-358
EQUIPMENT	852	-	-852
STATIONERY	229	-	-229
FOOD/EVENTS	1,635	-	-1635
SUBS/MISC.	122	-	-122
RATE INSURANCE	-	-	0
CASH FLOAT	40	-	-40
GRANT COSTS	-	8,638	-8638
WEB COSTS	47	420	-467
TBA1	-	-	0
TBA2	-	-	0
TBA3	-	-	0
TBA4	-	-	0
OTHER COSTS	425	-	-425
TOTAL DRAWN	6,491	9,058	-15,549
NET MOVEMENT	4090	27808	31,897
Closing Balance			59,218

Donations	**£**
Carruthers GC , Pladda	50
Howe A & J	30
The Keys	150
Toilet	528
Church	50
Prior Year Funds	626
Foundation Scotland	1167
	2,601
Audit = 0.00	0

Hall Hire	**£**
Drummers	72
Easter Sunday	50
Rat Race	150
Tap	930
Burns Supper	250
Eco Savy	30
	1,482
Audit = 0.00	0

Fund Raising	**£**
Income	
Carols	0
Q Valentines	157
M&G Easter	165
Coronation	355
Q SCCA	0
Fun Week	554
Curry/Music	840
Church Service	50
McM Coffee	0
Race Night Beatson	0
Bonfire Night	467
Carols 2023	0
Quiz St And	88
Craft Fair	119
NY Dance	278
	3,072
Audit = 0.00	0

Fund Raising	**£**	**£**
Costs		**Surplus/Loss**
Carols	-100	-100
Q Valentines	0	157
M&G Easter	-277	-112
Coronation	-358	-3
Q SCCA	0	0
Fun Week	0	554
Curry/Music	-496	344
Church Service	-12	38
McM Coffee	-36	-36
Race Night Beatson	0	0
Bonfire Night	-284	183
Carols 2023	-73	-73
Quiz St And	0	88
Craft Fair	0	119
NY Dance	0	278
	-1,635	
	0	
Surplus	1,437	1,437

Kildonan Village Hall Scottish Charity Number SCO 16974

Analysis | **Dec-23** | -1,068

GRANTS 2023

LODGED		£	£	£
NAC Grant	2022	0		0
NAC Grant	2023	7,150	0	7,150
NAC UKSP Grant	2023	24716	0	24,716
SSE Grant	2023	5000	0	5,000
		36,866	0	36,866
DRAWN				
NAC Grant	2022		840	840
NAC Grant	2023	8,218		8,218
NAC UKSP Grant	2023	0		0
SSE Grant	2023	0		0
		8,218	840	9,058

AVAILABLE GRANT BUDGETS

NAC Grant	2022/23	-1,068	-840	-1,908
NAC UKSP Grant	2023	24716	0	24,716
SSE Grant	2023	5000	0	5,000
				27,808
Audit				0
				0

LOTTERY 2023		£	£
		LODGED	DRAWN
	Jan-23	270.00	340.00
	Feb-23	265.00	180.00
	Mar-23	285.00	60.00
	Apr-23	285.00	90.00
	May-23	285.00	150.00
	Jun-23	295.00	120.00
	Jul-23	295.00	30.00
	Aug-23	290.00	60.00
	Sep-23	295.00	60.00
	Oct-23	290.00	90.00
	Nov-23	285.00	210.00
	Dec-23	285.00	150.00
	Totals	3425.00	1540.00
	Income		1885.00

Actual vs Forecast	Max Lodged	Max Drawn
	59 @ 5	51 @ 30 + 100
	3540.00	1630.00
	Lost Bacs	Uncashed Chq
	115.00	90.00
Gain/(Loss) 2023		-25.00

EQUIPMENT	£
[redacted]	39.25
New Oven	735
[redacted]	78
Total	852
	0

STATIONERY	£
Print Cartridges	169.7
Stationary	40.28
Postage	6
Raffle Tickets	12.99
Total	229
	0

SUBS/MISC.	£
Council Meeting	7
Cups & Sugar	49.64
Poppy Wreath	65.4
Total	122
	0

INPROV & REPAIRS	£
Cable Difibulator	92
Paint	30
Plants	122.53
Post Concrete	22.7
Hall Internet Work	61
Plants	29.98
Total	358
	0

INSURANCE	£
Hall	731
	0

Other Costs	£
[redacted]	35
Arran Banner Advert	66
Christmas trees	324
Total	425
	0

HEAT/LIGHT OUT	£	
[redacted]	145	
[redacted]	95	
SSE (In Credit)	0	**Opening -£1763 Close -£944.08**
Total	240	
	0	

WASTE & CLEANING	£
Bins	74.88
Cleaning Materials	197
	272
	0

Kildonan Village Hall Scottish Charity Number SCO 16974

Receipts and Accounts to **Dec-23**

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		27,321	26,246	33,951	31,966	32,157	32,019	31,356	30,728	28,813	54,958	53,721	59,607
	£	£	£	£	£	£	£	£	£	£	£	£	£
LODGED													
LOTTERY LODGED	3425	270	265	285	285	285	295	295	290	295	290	285	285
BANK INT	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS	2601	626	180	0	50	102	0	173	0	1217	207	46	0
FUNDRAISING	3072	0	0	157	165	355	0	934	510	0	0	673	278
HALL HIRE	1482	0	290	100	360	0	152	90	40	180	90	180	0
GRANTS	36866	0	7150	0	0	0	0	0	0	24716	0	5000	0
HEAT/LIGHT IN	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LODGED	47447	896	7885	542	860	742	447	1492	840	26408	587	6184	563
DRAWN													
LOTTERY	-1540	-340	-180	-60	-90	-150	-120	-30	-60	-60	-90	-210	-150
INSURANCE	-731	0	0	0	0	0	0	0	0	0	0	0	-731
HEAT/LIGHT OUT	-240	-145	0	-95	0	0	0	0	0	0	0	0	0
WASTE & CLEANING	-272	-10	0	-10	0	-45	-29	-45	-66	-22	-39	-5	0
INPROV & REPAIRS	-358	-92	0	0	-30	-123	-23	-61	0	0	-30	0	0
EQUIPMENT	-852	0	0	0	0	-39	0	-735	-78	0	0	0	0
STATIONERY	-229	-170	0	-40	0	-13	0	0	0	0	-6	0	0
FOOD/EVENTS	-1635	-100	0	-36	-345	-253	0	0	-522	-22	-344	-13	0
SUBS/MISC.	-122	0	0	0	0	0	-7	0	0	0	-50	-65	0
RATE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH FLOAT	-40	0	0	0	0	-40	0	0	0	-80	80	0	0
Grant Costs	-8638	-840	0	-2200	0	0	-899	-1250	-2030	-78	-1341	0	0
Web Costs	-467	0	0	0	-204	-216	-32	0	0	0	-5	-5	-5
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Costs	-425	-274	0	-85	0	0	0	0	0	0	0	0	-66
TOTAL DRAWN	-15549	-1971	-180	-2527	-669	-879	-1110	-2121	-2755	-262	-1825	-298	-952
NET MOVEMENT	59218	26246	33951	31966	32157	32019	31356	30728	28813	54958	53721	59607	59218

Kildonan Village Hall Scottish Charity Number SCO 16974
Approval of Accounts for Year ending December 2023

I certify that the information entered in this form is correct to the best of my knowledge
I confirm the information entered has been approved by the Charity Trustee and I am authorised to submit this information

Treasurer

Print [redacted]

Signature

Date 01/02/2024

Trustee

Print [redacted]

Signature

Date 03/02/2024