

Rothienorman Hall Committee (SC010456) Accounts FY 2025-2026

	FY 2022-2023		FY 2023-2024		FY 2024-2025		FY 2025-2026	
	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	£15,689.90	£17,338.90	£15,616.37	£14,699.54	£85,488.03	£76,810.94	£17,315.38	£24,790.38
Surplus					Surplus		Surplus	
	-£1,649.00		£916.83		£8,677.09		-£7,475.00	
	Receipt	Payment	Receipt	Payment	Receipt	Payment	Receipt	Payment
Income								
Bank Interest			£ 4.31		£ 8.82		£ 8.63	
Donations	£ 5.00		£ 25.62		£ 7,580.00		£ 1,149.13	
Funding					£ 55,599.12			
Funding - Cash Income					£ 1,453.40		£ 1,305.00	
Funding - RHC Events					£ 3,897.00	£ 3,180.49	£ 2,292.19	£2,741.82
Movements							£ 2,500.00	
Rentals								
Community Association/Council	£ 13.50		£ 45.75		£ 460.13		£ 566.75	
Event Bookings	£ 1,971.00		£ 2,296.89	£ 161.62	£ 2,632.88		£ 2,474.75	
Garden of well-being Yoga							£ 149.00	
Indoor Bowling	£ 675.94		£ 1,003.20		£ 1,012.00		£ 1,161.00	
Inverurie Table Tennis	£ 392.00		£ 320.00		£ 320.00		£ 336.00	
K3 Kids Youth Group							£ 528.00	
Miscellaneous	£ 18.26							
Rokra Karate	£ 112.00		£ 1,085.50		£ 1,036.50		£ 1,189.00	
Rothienorman Pre-School	£ 6,715.26		£ 4,273.90					
Soccer Stars Academy	£ 2,243.98		£ 2,349.96		£ 1,081.00			
Table Tennis	£ 1,559.52		£ 1,690.14		£ 1,739.64		£ 1,374.00	
Toddlers Group	£ 571.20		£ 844.80		£ 614.40		£ 560.00	
RHI (Heating Incentive)	£ 1,225.69		£ 1,676.30		£ 1,941.70		£ 1,721.93	
TOTALS	£15,503.35	£0.00	£15,616.37	£161.62	£79,376.59	£3,180.49	£17,315.38	£2,741.82
Expenditure								
Bank Charges	£ 41.95	£ 21.30				£ 23.56		
Cleaning								
Labour		£ 4,558.80		£ 3,288.00		£ 2,002.60		£ 1,962.00
Supplies		£ 502.65		£ 189.37		£ 107.48		£ 133.03
Waste Removal		£ 694.85		£ 735.83	£ 142.52			
Fees								
Professional/Licences		£ 17.38		£ 102.00		£ 17.98		
Improvements						£ 58,618.71		£ 10,048.40
Insurance								
Buildings, Contents & Org		£ 1,335.62		£ 1,915.98		£ 1,728.71		£ 1,758.57
Maintenance								
Electric		£ 403.62						£ 652.80
Facility								
Fire		£ 238.98		£ 184.80				£ 980.28
Heating		£ 959.40		£ 1,903.31		£ 234.00		£ 1,177.28
Plumbing								
Miscellaneous				£ 436.77		£ 1,098.06		£ 389.90
Utilities								
Electric		£ 935.00		£ 1,605.30	£ 726.78	£ 1,371.22		£ 1,205.21
Heating		£ 6,378.22		£ 3,392.87		£ 2,418.74		£ 2,124.74
Online (Go Daddy & Microsoft)	£ 92.65	£ 593.12		£ 15.00		£ 34.80		£ 819.26
Phone & Broadband	£ 51.95	£ 699.96		£ 768.69		£ 732.45		£ 797.09
TOTALS	£186.55	£17,338.90	£0.00	£14,537.92	£6,111.44	£73,630.45	£0.00	£22,048.56

Notes:

Result for FY ended 30th June 2026 is £-7,475 but that was due to committed costs from FY25 being paid in this FY. Last year result was +£8,677.09

**Rothienorman Hall Committee
SC010456**

**Financial Accounts verified by
Philippa A Howitt FCCA**

P. Howitt