

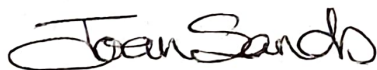
St Martins Public Hall Management Council
Scottish Charity no SC007367

Statement of Balances 30 April 2026

	2026	2025
	£	£
Bank and Cash in Hand		
Opening Balances	35983.97	36931.86
Surplus/(Deficit) for Year	3231.28	-947.89
Less Transfer to Fabric Fund	20060.00	
Closing Balances	19155.25	35983.97
Reserves		
Fabric Fund		
Cash in Bank		
Opening Balances	21001.61	21001.61
Surplus/(Deficit) for year	-20940.00	
Bank Service Charges	-21.25	
Closing Balances	40.36	21001.61
Fabric Fund Savings Account		
Opening Balances	0.00	
Surplus/(Deficit) for year	41000.00	
Bank Interest	868.07	
Closing Balances	41868.07	
Total Closing Balances	61063.68	56985.58

Funds in Fabric Account subject to 95 Days Notice
All other funds are unrestricted.

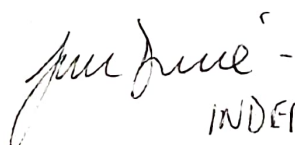
Approved by the Trustees and signed on their behalf



Joan Sands

Trustee Chairperson

Dated 28/5/26


INDEPENDENT EXAMINER.
14TH MAY 2026

St Martins Public Hall
Scottish Charity no SC007367

Receipts	2026 £	2025 £
Perth & Kinross Revenue Grant	250.00	250.00
Donations	497.00	120.00
Perth & Kinross Council	0.00	352.00
250 Club tickets	1250.00	1250.00
Private let of Hall incl MG Room	627.00	525.00
Balbeggie Guides & Brownies	301.50	519.75
Coffee & Chat	2474.35	1475.00
Taekwon-do	982.50	931.50
PKC School use	3141.25	4112.75
Scone & St Martins Church	126.00	10.00
Balbeggie School	0.00	198.00
SERC Riding School	200.00	112.00
ASC Balbeggie	40.00	180.00
RG Dance	0.00	50.00
U3A	0.00	40.00
Fund Raising	1648.00	1501.00
Hire of tables	20.00	0.00
Postage expenses refunded	3.30	0.00
Balbeggie Ladies Club	54.00	125.00
S McGrath Yoga	644.00	130.00
Perth Pony Hunt Club	37.50	0.00
Out of Date Cheques	10.00	60.00
Magic5Pizza	720.00	640.00
Community Council	20.00	80.00
Banks of Tay Young Farmers	192.50	0.00
Total Receipts	13238.90	12662.00

judicial

INDEPENDENT EXAMINER

14-5-26

St Martins Public Hall Management Council
Scottish Charity no SC007367

	2026	2025
Payments	£	£
250 Club Draw	490.00	490.00
Hall Keeper	2100.00	2100.00
Scottish Gas	2296.29	2139.49
SSE	837.00	710.59
Perth & Kinross Council	200.00	291.00
E & A Flooring	0.00	640.00
Graham Water & Fire	374.89	115.56
Allied Westminster	921.95	895.47
Fund Raising	267.04	88.85
Misc Expenses/Sundries	267.04	324.82
J Q & Son	491.00	3233.16
Tony Stewart	216.00	90.00
Andrew Gray (Perth) Ltd	0.00	77.94
J Traill	0.00	150.00
G Latham (Window Cleaner)	20.00	18.00
AW Electrical	298.50	264.73
Coffee & Chat Expenses	696.67	653.76
Northstar Fire & Security	308.41	1276.52
PPL PRS Ltd	192.92	0.00
Blooming Balbeggie	40.00	0.00
Bank service charges	56.95	0.00
Defib4Life	150.00	0.00
Total Payments for Charitable activities	9957.62	13559.89
Goverence Costs	50.00	50.00
Gift to Independent Examiner	20060.00	
Transfer to Fabric Fund	30067.62	13609.89
Total Payments		
Surplus/(Deficit) for year	3231.28	-947.89

James Duffell
INDEPENDENT EXAMINER

14TH MAY 2026