

Amulree Village Hall - Scottish Charity No. SC029092
ANNUAL ACCOUNTS for YEAR ENDING 31st August 2024

	<u>2024</u>	<u>2023</u>
<u>RECEIPTS</u>		
Hall Hire	241.20	1,231.65
Events - Dance and Haggis Supper	0.00	799.57
Car Park	279.12	658.95
Donations	550.69	2,284.10
Grants	250.00	454.00
Solar Receipts	217.27	525.81
Sale of Cooker and Washer	0.00	50.00
Total for Year	1,538.28	6,004.08
<u>PAYMENTS</u>		
Food & Drinks for Events	0.00	335.40
Utilities	850.69	893.58
Miscellaneous Expenses	0.00	41.99
Ins/Licences	572.40	783.91
Repairs and Maintenance	270.00	282.32
Total for Year	1,693.09	2,337.20
(Deficit) / Profit for the Year	-154.81	3,666.88

Funds Reconciliation

General Account

Balance at 1 September 2023	10,639.69	6,972.81
Profit for the Year	-154.81	3,666.88
Balance at 31 August 2024	10,484.88	10,639.69

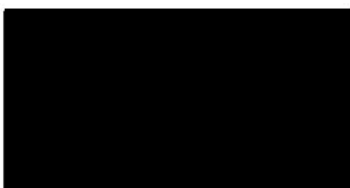
Fund Raising and Building Account (Note 1)

Balance at 1 September 2023	333,918.36	48,286.17
Local Donations	436.57	5,874.25
Charitable Donations	20,000.00	445,509.00
Thrift Shop	1,958.00	3,731.04
Payments to Builders	-139,777.58	-169,482.10
Payments to Engineers	-2,890.08	0.00
Balance at 31 August 2024	213,645.27	333,918.36
	224,130.15	344,558.05

Represented by

Balance at Bank - Village Hall Account	10,484.88	10,639.69
- Fundraising Account	213,645.27	333,918.36
Cash in Hand	0.00	0.00
	224,130.15	344,558.05

I confirm that I have examined the Records and Vouchers produced to me and the above figures are in accordance therewith with specific reference to Note 1



26 April 2025

Note 1

There are ongoing commitments made to the Builder (in stage payments) to the value of £133,181

Annual Report SCIO 051751 2023-August 2024

We have not yet transferred to Scio as we are trying to update the title deeds and this is proving to take some time.

The building project has had a major setback and has not moved on much this year at all but hoping to be back on track soon.

Hopefully the hall will be up and running again as soon as we have completed the renovation project.