

SKATERAW HALL SCIO CHARITY NUMBER SC050019

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.12.2025

YEAR TO 31.12 24			YEAR TO 31.12.25
Unrestricted Funds	Restricted	RECEIPTS	Unrestricted
£ 1,031.75	500.00	Donations	808.60
2,762.61		Fundraising receipts	3,544.10
0.00		Gift Aid received	252.42
842.00		Hall Rentals	1,621.00
141.00		Electric meter & refund	115.00
	17,190.00	Grants Received	
4,277.36	17,690.00		
£21,967.36		Total Receipts for period	£6,341.12
PAYMENTS			
1,513.83		Management costs	1,308.50
1,278.81		Electricity	2,145.61
1,427.98		Repairs	1,260.00
	19,289.00	Improvements	101.99
1,599.00	1,599.00	Unrestricted Funds used	
£5,891.36	17,690.00		
£23,581.36		Total Payments for the Year	£4,816.10
£1,614.00		SURPLUS/ (DEFICIT) FOR PERIOD	£1,525.02
£5,317.93		OPENING BALANCE BROUGHT FORWARD	£3,703.93
£3,703.33		ACCUMULATED SURPLUS	£5,228.95