

Wiston Village Hall Association SCIO

Receipts and Payments Account 30/11/2025

For the period from 1/12/2024 to 30/11/2025

Receipts	Last Year		Payments	Last Year	
Fund Raising	£ 1,474.00	£ 2,762.70	Fund Raising	£ 1,961.94	2213.19
Donations	£ 40.00	£ -			
Hall House Rent	£ -	£ 4,400.00	Hall House		
			Management Fees	£ -	712.8
			Boiler Service	£ -	114
			Electricity Charges	£ 302.05	0
			Sheriff Officer Notice	£ -	182.42
			Lanarkshire Letting refund	£ -	335.2
			Council Tax	£ 479.83	0
Hire of Hall	£ 520.00	£ 290.00	Property Maintenance		
			Cleaning Utensils etc	£ 60.99	5
			Pearl Cleaning	£ 120.00	185
			Cutlery & Crockery	£ -	314
			Septic Tank Cleaning	£ -	370
Grants	£ 45,009.00	£ 42,310.63	Hall Renovation	£ 86,059.20	75676.7
			Hall Renovation: Survey	£ -	0
Miscellaneous	£ 220.78	£ 791.63	Miscellaneous		
			Admin:Paper, Ink etc	£ -	163.55
			Broadband & Mobile	£ 230.00	230
			Web Page	£ 492.00	12
			Microphone/Cable	£ -	15.99
			CPR/Train for Life	£ -	0
			Bank Charges	£ 19.23	30.64
			Insurance	£ 640.06	897.38
Scottish Power Refund	£ 400.00	£ -	Electricity Charges	£ 698.00	1457
			Surplus (deficit)	-£ 43,399.52	-32359.91
Total	£ 47,663.78	£ 50,554.96	Total	£ 47,663.78	50554.96

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Statement of Balances

	<u>Current Year</u>		<u>Previous Year</u>
Opening bank & cash at 1/12/2024	£ 63,770.00	Opening funds @ 1/12/2023	£ 96,129.91
Deficit for the year	-£ 43,399.52	Deficit for the year	-£ 32,359.91
Total funds at year end	£ 20,370.48	Funds at last years end	£ 63,770.00

Notes:

Assets retained for charity's own use

Property: Village Hall & House

Value

£ 219,320.00

£ 219,320.00

Signed on behalf of all Trustees

Treasurer:

Deil MacFarlane

Date:

18 March 2026

Audited by

Mary Turner

Date:

18 March 2026