

2024	Income	2025	2024	Expenditure	2025
2,732.50	Hall Lets	2,702.50	1,340.00	Hall keeper	1,200.00
155.00	Donations	50.00	7,433.02	Hall Maintenance	1,745.60
1,351.31	Pub Nights	890.70		Roof Repair	16,500.00
16,500.00	Windfarm (Roof)	-	285.25	Childrens Parties	208.69
517.15	Fete	-		Hall Let Deposit Refunds	
2,507.00	Hogmany	2,268.60	1,492.00	Hogmany Ceilidh	2,207.28
	Ride the North	-	1,182.43	Pub Nights	958.86
2,173.25	RHI	-		Cleaning Supplies	314.81
1,091.00	Plant lotto	1,446.00	109.45	Fete (Afternoon Tea)	
14.95	Halloween Donations	-		Christmas Parties, Tree & Lights	
	Moray Council IT Project	14,242.94	2,977.71	Utilties (Pellets & Electric)	3,256.27
220.00	Whisky Tasting	302.00	729.57	Plant Lotto / Garden	739.20
	Gin Night			IT Project	12,074.40
	Business Stream		37.20	Poppy Wreaths	39.60
				Bank Charges	8.50
			21.59	Website	22.79
			1,102.23	Insurance	1,351.79
				Misc (litter)	9.44
			174.80	Fees and Permits inc MFCHA	222.00
			308.10	Fire extinguisher servicing	120.00
			1,550.00	Grass Cutting	2,165.00
			60	Whisky Tasting	321.89
27,262.16	Total Income	21,902.74			
	Balances as at 31st August 2024				
-	Surplus for the year	-			
31,456.09	Treasurers Acct	10,013.11			
101.75	NS&I	101.75			
731.40	Cash	611.00			
32,289.24		10,725.86			
			18,803.35		43,466.12
				Balances as at 31st August 2024	
				Total Expenditure	
			31,456.09	Treasurers Account	£ 10,013.11
			101.75	NS&I	101.75
			731.40	Cash	611.00
			32,289.24		10,725.86