Boarhills Village Hall SCIO SCO47840

Income Statement 1April 2025 to 31 Mar 2026

Date		Ref No	TOTAL	Events	Hall Rent	Table Hire	Interest	Donations	Grants	
			£	£	£	£	£		£	
10/04/2025	BDCC	BACS	20.00		20.00					
14/04/2025	BDCT - wine tasting	BACS	45.00		45.00					
15/04/2025	Art classes	77	175.00		175.00					
03/06/2025	Nancy Low collection	78	300.50					300.50		
03/06/2025	Quiz Night	78	110.50	110.50						
31/07/2025	Afternoon teas	80	315.00	315.00						
15/08/2025	BBQ	BACS	20.00	20.00						
03/09/2025	BBQ	81	697.00	697.00						
08/09/2025	Parking	BACS	10.00					10.00		
17/10/2025	BDCC	BACS	90.00		90.00					
03/11/2025	Halloween	82	261.00	261.00						
10/11/2025	Wreath making	BACS	150.00	125.00						
10/11/2025	Wreath making/ladies group	83	125.00	110.00	15.00					
10/11/2025	Wreath making	84	100.00	100.00						
25/11/2025	Wessex Archaeology	BACS	1072.50	862.50	210.00					
25/11/2025	Wreath making	BACS	25.00	25.00						
27/11/2026	Wreath making	BACS	25.00	25.00						
28/11/2025	Lottery grant	BACS	10641.00						10641.00	
01/12/2025	Art classes	85	125.00		125.00					
08/12/2025	Wreath making	BACS	25.00		25.00					
05/01/2026	Burns	BACS	60.00	60.00						
06/01/2026	Burns	BACS	75.00	75.00						
07/01/2026	Burns	BACS	30.00	30.00						
12/01/2026	Burns	BACS	45.00	45.00						
13/01/2026	Burns	BACS	30.00	30.00						
14/01/2026	Art classes	BACS	25.00		25.00					
19/01/2026	Burns	BACS	30.00	30.00						
21/01/2026	Burns	BACS	30.00	30.00						
23/01/2026	Burns	BACS	45.00	45.00						
26/01/2026	Burns	BACS	45.00	45.00						
26/01/2026	Burns	BACS	30.00	30.00						
26/01/2026	Burns	BACS	75.00	75.00						
02/02/2026	Burns	BACS	1349.00	1349.00						
05/02/2026	BDCC	BACS	22.50		22.50					

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Date		Ref No	TOTAL	Events	Hall Rent	Table Hire	Interest	Donations	Grants	
			£	£	£	£	£		£	
13/02/2026	BDCC	BACS	22.50		22.50					
12/03/2026	Art classes	BACS	100.00		100.00					
12/03/2026	BDCT - book sale	BACS	30.00		30.00					
Totals			16376.50	4520.00	905.00	0.00	0.00	310.50	10641.00	0.00
01/04/2025	Bank Balance	£7,172.92								
	Bank In	£16,376.50								
	Bank Out	£9,746.93								
	Surplus (Deficit)	£6,630								
31/03/2026	Bank Balance	£13,802.49								
Outstanding creditors	None									
Outstanding debtors	None									

MATTHEW KICE CHAIR 21/10/2026

LOUISE ROGER TREASURER 21/10/2026

Boarhills Village Hall SCIO SCO47840
Expenditure Statement 1April 2025 to 31 Mar 2026

Date		TOTAL	Bank charges	Donations	Electricity & Gas	Insurance	Prof fees & licenses	Repairs & Maintenance	Hardware Hall	Cost of events
		£		£	£	£	£	£	£	£
02/04/2025	West port print - fliers	5.00								5.00
15/04/2025	Nisbetts - kettle	59.98							59.98	
22/04/2025	Amazon - Microphone	27.99							27.99	
22/04/2025	British gas	66.55			66.55					
06/05/2025	D McQueen gas check	144.00						144.00		
16/05/2025	Quiz night - Morrisons	9.73								9.73
21/05/2025	British gas	26.53			26.53					
23/06/2025	British gas	26.76			26.76					
09/07/2025	Fife Council - licence	10.00					10.00			
18/07/2025	Amazon - Urn	74.99							74.99	
23/07/2025	British gas	24.60			24.60					
28/07/2025	Teas - Morrisons	13.94								13.94
12/08/2025	Hawley window cleaning	16.00						16.00		
15/08/2025	West port print - fliers	5.00								5.00
18/08/2025	BBQ - Charcoal	15.96								15.96
27/08/2025	British gas	29.90			29.90					
29/08/2025	BBQ - Aldi	76.68								76.68
01/09/2025	BBQ - Aldi	18.71								18.71
01/09/2025	BBQ - Co-Op	27.00								27.00
01/09/2025	BBQ - Balgove	108.00								108.00
01/09/2025	Storage - Morrisons	6.00							6.00	
01/09/2025	BBQ- strawberries /Morrisons	55.80								55.80
04/09/2025	Hawley window cleaning	16.00						16.00		
09/09/2025	Fife Council - licence	10.00					10.00			
22/09/2025	British gas	26.47			26.47					
23/09/2025	Hall drains	50.10						50.10		
01/10/2025	Hawley window cleaning	16.00						16.00		
02/10/2025	Castle Furniture - pool table	113.00							113.00	
13/10/2025	Fife Council - licence	185.00					185.00			

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Expenditure Statement 1April 2025 to 31 Mar 2026

Date		TOTAL	Bank charges	Donations	Electricity & Gas	Insurance	Prof fees & licenses	Repairs & Maintenance	Hardware Hall	Cost of events
		£		£	£	£	£	£	£	£
27/10/2025	Archaeology food	157.43								157.43
31/10/2025	British gas	20.91			20.91					
03/11/2025	Halloween - Aldi wine	27.96								27.96
03/11/2025	Halloween - Morrisons drinks	38.25								38.25
03/11/2025	Amazon - Wreath making 1 & 2	52.31								52.31
18/11/2025	Amazon - Wreath making 3	10.15								10.15
26/11/2025	British gas	85.34			85.34					
01/12/2025	Valuation - Allied Westminster	100.00				100.00				
02/12/2025	Fife Council - licence	10.00					10.00			
02/12/2025	Fife Council - licence	10.00					10.00			
11/12/2025	Wreath making	31.29								31.29
11/12/2025	Wreath making - reimburse April	25.00								25.00
12/12/2025	Allied Westminster	515.32				515.32				
22/12/2025	British gas	71.74			71.74					
05/01/2026	West port print - fliers	5.00								5.00
16/01/2026	Burns/Quiz night - Aldi bar	243.10								243.10
19/01/2026	Burns - Scotts	19.59								19.59
19/01/2026	Burns - Aldi	24.94								24.94
19/01/2026	Burns - Morrisons	35.96								35.96
19/01/2026	Bank charges	3.04	3.04							
21/01/2026	British gas	37.73			37.73					
23/01/2026	First aid box supplies - Amazon & Morrisons	8.22						8.22		
26/01/2026	Kitchen supplies	18.09							18.09	
26/01/2026	Burns - Aldi	6.51								6.51
26/01/2026	Burns - Morrisons	7.25								7.25
26/01/2026	Burns - Scotts	84.85								84.85
26/01/2026	Burns - Aldi bar	96.83								96.83
26/01/2026	M&S - Burns	21.00								21.00
03/02/2026	Fire Fighting Dundee	45.00						45.00		

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Date		TOTAL			Bank charges	Donations	Electricity & Gas	Insurance	Prof fees & licenses	Repairs & Maintenance	Hardware Hall	Cost of events
			£			£	£	£	£	£	£	£
23/02/2026	British gas		80.15				80.15					
02/03/2026	John Davie electrical PAT		93.60							93.60		
09/03/2026	Amazon - Accident book		4.02								4.02	
11/03/2026	Kay Joinery		6,408.33							6,408.33		
17/03/2026	Bank charges		10.11		10.11							
23/03/2026	British gas		72.22				72.22					
			0.00									
Totals			9746.93	0.00	13.15	0.00	568.90	615.32	225.00	6797.25	304.07	1223.24