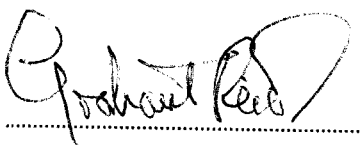
Blairgowrie Town Hall Association, SCIO SCO28287

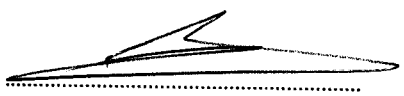
Receipts and Payments Account
For the Year ended 31 Mar 2026

Notes		31/03/2026			31/03/2025		
	RECEIPTS	£	£	£	£	£	£
	Hall Letting :						
	Regular Lets	18,211.09			13,718.07		
1	**Shows -Ticket Sales**	1,458.73			6,644.00		
			19,669.82			20,362.07	
	PKC Grants Received		2,874.00			2,874.00	
	PKC for Upkeep of Hall		12,527.22			10,613.84	
2	**Cinema Tickets**		4,913.00			4,505.00	
2	**Cinema Teas**		1,004.42			812.56	
	Bank Interest		2,590.34			1,146.89	
	TOTAL RECEIPTS FOR YEAR			**43,578.80**			**40,314.36**
	PAYMENTS						
	Payments for Charitable activities:						
	Public Liability & Contents Insurance		732.57			-	
	Lighting Installation Costs		13,712.34			-	
	CCTV Installation Costs		-			4,080.00	
	Entertainment Licences		587.22			-	
	Hallkeeping		12,478.13			11,586.45	
	Pension Payments		447.49			389.93	
1	**Shows - General Expenses**		648.77			1,048.16	
1	**Show Cancellations- ticket refunds**		-			3,600.00	
2	**Cinema Expenses**		5,695.90			4,398.00	
	Printing/Postage/Stationery		82.39			47.63	
	Website/Internet Costs		550.00			550.00	
	Telephone		92.71			50.00	
	Premises Expenses (Repairs,Renewals, Cleaning)		2,779.76			1,168.88	
	Entertainment/Meals		201.65			136.10	
	Accountancy/Bookkeeping		1,353.00			1,175.00	
	Bank Charges		1.44			-	
	Sundries		151.50			66.86	
	Total			**39,514.87**			**28,297.01**
	Governance Costs:						
	Independent Examiner		-			-	
	Total Governance Costs			**0.00**			**0.00**
	TOTAL PAYMENTS FOR YEAR			**39,514.87**			**28,297.01**
	SURPLUS / DEFICIT FOR YEAR			**4,063.93**			**12,017.35**



Graham Reid
Convener

Date 26-5-26



Robert Brawn
Treasurer

Date 26-5-26