

Caputh Villiage Hall
Year Ending 30 April 2026
Income & Expenditure Account



		YTD Y/E 30 April 2026	Y/E 30 April 2025
		£	£
Income			
Don	Donations	56.00	10,080.00
HH	Hall Hire	1,995.20	1,112.00
PKC	Perth & Kinross Council Grants	250.00	500.00
XMAS	Christmas Event	235.00	197.40
M&G	M&G Charities Investment Distribution	813.20	774.68
Total Income		3,349.40	12,664.08
Expenditure			
REN	Renovations	(14.40)	(6,374.40)
CLEAN	Cleaning	(1,492.50)	(1,321.00)
R&M	Repairs & Maintenance	(2,776.06)	(1,294.80)
SSE	Electricity	(2,420.10)	(1,309.93)
XMAS	Christmas Event Expenses	(67.75)	(142.12)
WIFI	Broadband	(449.28)	(406.88)
INS	Insurance	(72.80)	(103.28)
WEB	Website	(141.60)	(159.60)
ADV	Advertising	(131.64)	(209.00)
BOS	Bank Charges	(47.29)	0.00
CTAX?	PKC Tax	(271.00)	
Total Expenditure		(7,884.42)	(11,321.01)
Surplus / (Deficit)		(4,535.02)	1,343.07

Caputh Villiage Hall
At 30 April 2026
Assets & Liabilities



		At 30 April 2026	At 30 April 2025
		£	£
Assets			
	Bank & Cash	9,606.19	14,141.21
	M & G Investment Valuation	15,707.51	12,952.56
Total Assets		25,313.70	27,093.77
Liabilities			
	Supplier Invoices	0.00	0.00
	Hall Hire Deposits	0.00	0.00
Total Liabilities		0.00	0.00

I certify that I have examined these accounts for the year to 30/04/2026, and found them to be correct.

Certified by:

PRINT NAME: ABRAM LYLE

Date:

22/8/26

POSITION HELD: TRUSTEE