Charity SC038102 OSCR Financial Report

Period	1st April 2024 - 31st March 2025
Charity Name	Collin Village Hall Management Committee
aka	Collin Village Hall
Charity Number	SC038102
Charity address	Collin Hall
	Low Road
	Collin
	Dumfries
	DG14JJ

Committee Members per 2024 AGM

John Campbell	Chairperson
Jonah Thurgood	Secretary
Norman Brydson	Treasurer
Mark Hughes	Vice Chair
Mandy Brydson	Ordinary Member
Danni Robertson	Ordinary Member
Juliette Woods	Ordinary Member

Prepared by	Norman Brydson	Collin Hall Treasurer
Signed/Date	[signature]	15/6/26
Checked by	Brian Winter	Torthorwald CC Treasurer
Signed/Date	[signature]	15/06/2026

NB

TSB Business Account				Petty Cash	
Opening Balance at 1st April 2024	£12,436.77	Credits	£ 2,394.00	Opening	£ 186.25
Closing Balance at 31st March 2025	£11,334.66	Debits	-£ 3,496.11	Closing	£ 111.25

Date	Transaction Information	Amount	Balance
01/04/2024	Opening Balance brought forward		£12,436.77
04/04/2024	Energy Bill - Electricity	-£60.62	£12,376.15
04/04/2024	Post Office Rent	£98.00	£12,474.15
08/04/2024	Energy Bill - Gas	-£208.69	£12,265.46
22/04/2024	Energy Bill - Electricity	-£38.20	£12,227.26
23/04/2024	Security System (Ring)	-£8.00	£12,219.26
24/04/2024	Energy Bill - Gas	-£62.41	£12,156.85
26/04/2024	Hall Rental Payment (Flexion Energy)	£60.00	£12,216.85
29/04/2024	Broadband Fee - Sky	-£29.94	£12,186.91
09/05/2024	Post Office Rent	£112.00	£12,298.91
23/05/2024	Security System (Ring)	-£8.00	£12,290.91
25/05/2024	Hall Cleaning	-£30.00	£12,260.91
29/05/2024	Energy Bill - Electricity	-£19.41	£12,241.50
29/05/2024	Energy Bill - Gas	-£44.74	£12,196.76
30/05/2024	Broadband Fee - Sky	-£29.94	£12,166.82
18/06/2024	Post Office Rent	£126.00	£12,292.82
24/06/2024	Energy Bill - Electricity	-£18.01	£12,274.81
18/06/2024	Energy Bill - Gas	-£53.83	£12,220.98
25/06/2024	Security System (Ring)	-£8.00	£12,212.98
27/06/2024	Broadband Fee - Sky	-£29.94	£12,183.04
08/07/2024	Post Office Rent	£98.00	£12,281.04
15/07/2024	D&G Council - Energy Rebate Grant	£450.00	£12,731.04
19/07/2024	Energy Bill - Gas	-£48.42	£12,682.62
23/07/2024	Energy Bill - Electricity	-£28.38	£12,654.24
23/07/2024	Security System (Ring)	-£8.00	£12,646.24
29/07/2024	Broadband Fee - Sky	-£29.94	£12,616.30

Credit	Debit
0.00	-60.62
98.00	0.00
0.00	-208.69
0.00	-38.20
0.00	-8.00
0.00	-62.41
60.00	0.00
0.00	-29.94
112.00	0.00
0.00	-8.00
0.00	-30.00
0.00	-19.41
0.00	-44.74
0.00	-29.94
126.00	0.00
0.00	-18.01
0.00	-53.83
0.00	-8.00
0.00	-29.94
98.00	0.00
450.00	0.00
0.00	-48.42
0.00	-28.38
0.00	-8.00
0.00	-29.94

01/08/2024	Post Office Rent	£112.00	£12,728.30	112.00	0.00
20/08/2024	Energy Bill - Gas	-£51.96	£12,676.34	0.00	-51.96
21/08/2024	Energy Bill - Electricity	-£29.18	£12,647.16	0.00	-29.18
23/08/2024	Security System (Ring)	-£8.00	£12,639.16	0.00	-8.00
29/08/2024	Broadband Fee - Sky	-£29.94	£12,609.22	0.00	-29.94
03/09/2024	Post Office Rent	£126.00	£12,735.22	126.00	0.00
24/09/2024	Energy Bill - Gas	-£48.34	£12,686.88	0.00	-48.34
24/09/2024	Energy Bill - Electricity	-£29.96	£12,656.92	0.00	-29.96
24/09/2024	Security System (Ring)	-£8.00	£12,648.92	0.00	-8.00
27/09/2024	Broadband Fee - Sky	-£29.94	£12,618.98	0.00	-29.94
27/09/2024	Transfer in from Petty Cash	£200.00	£12,818.98	200.00	0.00
27/09/2024	Chq from SWI (Hall rental)	£124.00	£12,942.98	124.00	0.00
16/10/2024	Energy Bill - Electricity	-£41.36	£12,901.62	0.00	-41.36
18/10/2024	Solway Print (Hall engagement flyers)	-£60.00	£12,841.62	0.00	-60.00
23/10/2024	Security System (Ring)	-£8.00	£12,833.62	0.00	-8.00
29/10/2024	Broadband Fee - Sky	-£29.94	£12,803.68	0.00	-29.94
29/10/2024	Post Office Rent	£112.00	£12,915.68	112.00	0.00
04/11/2024	Chq Payment - Hall Rental (Collin School)	£40.00	£12,955.68	40.00	0.00
12/11/2024	Repayment expenses - Coffee Morning	-£49.20	£12,906.48	0.00	-49.20
19/11/2024	Energy Bill - Electricity	-£47.49	£12,858.99	0.00	-47.49
20/11/2024	Transfer in from Petty Cash	£100.00	£12,958.99	100.00	0.00
20/11/2024	Chq from Hall Rental	£32.00	£12,990.99	32.00	0.00
25/11/2024	Security System (Ring)	-£7.99	£12,983.00	0.00	-7.99
27/11/2024	Broadband Fee - Sky	-£29.94	£12,953.06	0.00	-29.94
23/12/2024	Energy Bill - Electricity	-£44.52	£12,908.54	0.00	-44.52
23/12/2024	Post Office Rent	£112.00	£13,020.54	112.00	0.00
23/12/2024	Post Office Rent	£196.00	£13,216.54	196.00	0.00
24/12/2024	Security System (Ring)	-£7.99	£13,208.55	0.00	-7.99
31/12/2024	Broadband Fee - Sky	-£29.94	£13,178.61	0.00	-29.94
14/01/2025	Chq - Hall Rental	£32.00	£13,210.61	32.00	0.00
17/01/2025	Energy Bill - Electricity	-£45.56	£13,165.05	0.00	-45.56
23/01/2025	Security System (Ring)	-£7.99	£13,157.06	0.00	-7.99
24/01/2025	Repayment expenses - Clock & Net	-£38.98	£13,118.08	0.00	-38.98

NB

29/01/2025	Broadband Fee - Sky	-£29.94	£13,088.14	0.00	-29.94
31/01/2025	Post Office Rent	£112.00	£13,200.14	112.00	0.00
13/02/2025	Energy Bill - Gas	-£360.56	£12,839.58	0.00	-360.56
17/02/2025	Hall Insurance Payment (Allied Westminster)	-£453.99	£12,385.59	0.00	-453.99
18/02/2025	Energy Bill - Electricity	-£51.96	£12,333.63	0.00	-51.96
20/02/2025	Energy Bill - Gas	-£171.26	£12,162.37	0.00	-171.26
21/02/2025	Fire Extinguisher checks	-£81.90	£12,080.47	0.00	-81.90
21/02/2025	Repair of fire door & frame	-£675.60	£11,404.87	0.00	-675.60
27/02/2025	Security System (Ring)	-£7.99	£11,396.88	0.00	-7.99
27/02/2025	Chq - Dfs Historic Dance	£40.00	£11,436.88	40.00	0.00
27/02/2025	Broadband Fee - Sky	-£29.94	£11,406.94	0.00	-29.94
04/03/2025	Post Office Rent	£112.00	£11,518.94	112.00	0.00
20/03/2025	Energy Bill - Gas	-£91.69	£11,427.25	0.00	-91.69
20/03/2025	Energy Bill - Electricity	-£38.40	£11,388.85	0.00	-38.40
25/03/2025	Security System (Ring)	-£7.99	£11,380.86	0.00	-7.99
27/03/2025	Broadband Fee - Sky	-£46.20	£11,334.66	0.00	-46.20
				£ 2,394.00	-£ 3,496.11

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