Colliston Hall Committee
Registered Charity SC 026902
Balance of Inc & Exp Account for Year Ended
31st December 2025

Income	2025	2024
Private Lets	80.00	115.00
Angus Council	-	4,827.50
Womens Institution	275.00	
Arbroath Bridge Club	989.03	2,625.35
Kim Devine Dance Class	1,887.00	4,370.00
RBS Treasurers a/c Interest	221.62	309.05
Compensation Received	75.00	
Grounds Improvement	164.40	
	3,692.05	12,246.90

Expenditure	2025	2024
Scottish Southern Energy	8,242.40	1,988.87
Angus Council	39.78	
Insurance	860.29	828.63
Angus Cleaning Services	2,130.42	2,178.00
Blair Fletcher Garden Services	-	480.00
George Dalgarno Septic Tank (Emptying)	-	362.70
Stewart Ramsay Ltd (Fire Extinguisher Maintenance)		111.60
Burial	-	140.35
Mark Fulcher Piano Tuner	-	75.00
Per Secretary, Stationery Sundries	-	214.50
ElectroGuard Dundee/Scotum fire Alarm	215.17	167.17
Arbroath Roofing Company	-	114.00
Equipment	603.97	
Repairs & Maintenance	361.45	
Health & Safety	182.28	
General Expenses	92.22	
Grounds Improvement	4,538.40	
	17,266.38	6,660.82

Surplus/Deficit	(13,574.33)

Statement of Funds	
Bank Balance at December 2024	29,780.96
Deficit	(13,574.33)
Bank Balance as at December 2025	16,206.63

Represented by	
BoS a/c Balance @ 31.12.25	2,392.23
RBS a/c Balance @ 31.12.25	13,814.40
	16,206.63

Accounts were approved by the Committee on

Chairman Date 30/04/26

Treasurer Date 30/04/26