Craigrothie Village Hall - Scottish Charity SC033525
Receipts and Payments Accounts 1 April 2025 to 31 March 2026
Statement of Receipts and Payments

(totals rounded to nearest £)

Receipts	Unrestricted funds	Restricted funds	Total fund	2024-2025 Total fund
100 Club subscriptions	1200		1200	1050
Donations	2743		2743	339
Fife Council Grants - recurring	209		209	203
Other grants		153,009	153009	11199
Letting			0	2423
Crowdfunder		17290	17290	32942
Other funds received - EST		31630	31630	1893
Other income	400		400	
Bank Interest received	179		179	532
Total receipts	**4731**	**201929**	**206660**	**50581**
Payments				
100 Club prizes		495	495	660
Cbank charges		6	6	
eST Loan repayment		973	973	
Electrical and fire safety			0	133
Fund raising expenditure		150	150	298
Grant expenditure - refurbishment		254991	254991	
Grant - professional fees, planning application and building			0	14033
Cleaner/hallkeeping			0	
Improvements and upgrading			0	1070
Insurance		949	949	927
Licences and subscriptions		224	224	20
Maintenance and repairs			0	1049
Utilities		1109	1109	770
Waste disposal		60	60	60
Total payments			**258,957**	**19,020**
Surplus/deficit			**-52,297**	**31,561**
Statement of balances				
Opening balance (see Note 2)			66,448	34,887
Surplus/deficit			-52,297	31,561
Closing balance			14,151	66,448

Treasurer MB Kelly
Date:

Notes to the accounts

1. On 31 March 2026, funds were held in a Bank of Scotland Treasurer's account (£1835), Instant Access (£11991) and and in a cash box (£469).
2. No remuneration was paid to a trustee or someone connected to a trustee.
3. No expenses were paid to trustees.

Other grants

	Unrestricted funds to nearest £	Restricted funds to nearest £
Fife Environment Fund		**49,763**
Grantscape		**15,400**
CARES Community Building Fund		**35,809**
Fife Rural Decelopment Fund		**18,260**
The National Lottery - Awards for All Scotland		**12,300**
Fife Council LCPB and £2 for £1	**209**	**5,260**
FCC Communities Foundation		**16,217**
Total	**209**	**153,009**

Crowdfunder

During the year the hall raised funds on Crowdfunder.co.uk with Extra funding received from the Aviva Community Fund. These funds together with associated gift aid are restricted to be spent on the refubushment of the hall refurbishment.

Energy Savings Trust

Interest free loan and cash back for insulation - restricted
Funds were received when evidence provided of the spend

Reconciliation

	31-Mar-26	31-Mar-25
Treasurer's a/c balance	1835	2882.49
Net yet paid out	-145	-65.00
Reconciled balance	1,690.00	2,817.49
BoS Deposit Accounts	11991	63312.4
Cash box	469	317.62
Closing balance	14,150.00	66,447.51
Opening balance 1 April	66,447.00	34,886.51
Surplus/(deficit)	-52,297.00	31,561.00
Closing balance	14,150.00	66,447.51