

New Pitsligo Village Hall, SC017152
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Receipts and Payments - 1st March 2025 to 28th February 2026

RECEIPTS		Bank B/fwd 01/03/2025	£ 6,806.15
Rents	£ 4,039.77	Cash in hand 01/03/2025	£ 582.95
Grants	£ 7,087.25	Total b/fwd	£ 7,389.10
Fundraising	£ 16,557.48	Surplus / deficit	£ 4,304.96
Donations	£ 3,559.05	Current Bank & Cash	£ 11,694.06
Interest	£ 0.41		
Shows	£ 2,991.99		
Sponsorship	£ 145.00		
Misc	£ 863.61		
Sub total	£ 35,244.56	Bank Statement 28/02/2026	£ 11,143.35
Total receipts	£ 35,244.56	add payments due	£ -
		less cheques outstanding	£ -
			£ 11,143.35
PAYMENTS		Cash in hand 28/02/2026	£ 550.71
Fundraising Expenses	£ 2,098.19	Current Bank & Cash	£ 11,694.06
Activities	£ -		
Grants & Donations	£ 1,525.10		
Audit	£ -		
Other	£ 27,316.31		
Total Payments	£ 30,939.60		
Surplus / deficit	£ 4,304.96		

Payments Due	
Total	-

Cheques Outstanding	
Total	-

I certify that I have examined this financial statement and in my opinion proper books of account have been kept.

85 Saltoun Place
 Fraserburgh
 22/06/2026

I hereby certify that I have examined the financial records of the Treasurer of the New Pitsligo Village Hall.

My examination has verified :

- All entries in the financial records are correctly stated and adequately verified.
- Certificates have been examined from the Hall bankers where appropriate confirming the assets at the year end
- There are no matters which require to be drawn to the attention of Hall committee members.

The attached accounts are an accurate summary of the income and expenditure of the Village Hall for the year end and the assets and liabilities at that date.

Signed:

7 Eddie

Appointed Examiner of Books