

Fowlis Wester Village Hall Committee
Trustees' annual report and accounts for the year ended
28 February 2026

Receipts and payment account
for the year ended 28 February 2026

			2026	2025
	Note	Unrestricted Funds	Restricted Funds	Total
		£	£	£
Receipts from activities				
Hire of Hall		6,147.00	-	3,346.00
Fundraising activities				
Coffee morning and plant sale		10,728.88	10,728.88	9,643.20
BBQ and walk		637.00	637.00	587.72
Village activities		702.82	702.82	983.92
Quiz night		751.00	751.00	-
Glenalmond Carol Concert		-	-	1,630.00
25th Birthday Ceilidh		1,440.00	1,440.00	-
Donation		500.00	500.00	-
Legacy		-	-	20,000.00
Interest		1,613.25	1,613.25	657.00
Miscellaneous		-	-	35.00
		16,372.95	-	33,536.84
Grants received				
Perth and Kinross Council		500.00	500.00	250.00
Total receipts		23,019.95	-	37,132.84
Charitable activities				
Repairs and maintenance		(5,475.74)	(5,475.74)	(806.45)
Electricity		(1,273.49)	(1,273.49)	(547.35)
Heating oil		(2,034.94)	(2,034.94)	(1,916.78)
Insurance		(1,438.89)	(1,438.89)	(1,510.68)
Hall cleaning		(824.42)	(824.42)	(655.19)
Fire safety check		(90.00)	(90.00)	0.00
Funds to Macular Society		(4,733.64)	(4,733.64)	0.00
Funds to Cancer Report Scotland		0.00	0.00	(4,010.00)
Funds to PKAVS		0.00	0.00	(1,630.00)
Event expenses		(3,068.90)	(3,068.90)	(743.04)
Miscellaneous		(810.81)	(810.81)	(252.68)
Hall equipment		(1,073.10)	(1,073.10)	0.00
Bank charges		(118.78)	(118.78)	(60.75)
Total charitable activities		(20,942.71)	0.00	(12,132.92)
Surplus/(deficit) for the year		2,077.24	0.00	24,999.92
Transfers		0.00	0.00	0.00
Surplus/(deficit) for the year		2,077.24	0.00	24,999.92