

Gourdon Public Hall

Accounts

1 Dec 2024 to 30 Nov 2025

SC047006

Scottish Registered Charity

Gourdon Public Hall
Cash Reconciliation
Year to 30 November 2025

	£
Cash at 01/12/2023	48.99
Cash Income	1032.5
	<u>1081.49</u>
Cash Expenditure	870.42
Cash in hand 30/11/24	<u>211.07</u>

Gourdon Public Hall
Bank Reconciliation
Year to 30 November 2025

	£
Balance at 01/12/2024	26035.46
Bank Lodged	8425.77
	<u>34461.23</u>
Bank Drawn	8554.17
Bank Balance 30/11/24	<u>25907.06</u>

Gourdon Public Hall
Profit/Loss Statement
Year to 30 November 2025

	£	£
INCOME		
Rental Donations	5459.5	
Hall Hatrick Income	3340	
Bank Interst	<u>298.77</u>	9098.27
 EXPENSES		
Electric	2284.71	
Insurance	1272.47	
Repairs & Renewals	4996.99	
Cleaning Materials	382.39	
General Expenses	<u>128.03</u>	
		<u>9064.59</u>
Suprlus for year		<u>33.68</u>
 Represented by		
Cash Movement		162.08
Bank Movement		<u>-128.4</u>
		<u>33.68</u>