Council of Management of Scotscalder Hall

Income and Expenditure Account as at 7 February 2026

Income		Expenditure	
Balance at bank @ 07/02/2025	**10280.41**	Firepoint Inspection	225.00
Cash in Hand @ 07/02/2025	**22.66**	Safe Custody Charges	34.32
Christmas Party Donations	40.00	Electricity	1300.68
Halkirk Ceilidh Dancers	380.00	Stationery	12.47
CYFC Hall Hire - Speechmaking	40.00	Thank You Gifts	51.50
Donations	10.00	Insurance	913.93
Foundation Scotland Additional Grant	500.00	PRS for Music	170.40
Achlachan Windfarm Mini Fund-B&B	300.00	Cleaning Materials	29.96
Hire of Hall for Scout Camp	150.00	Printing	45.00
Blether & Bite	484.00	Catering Equipment	1801.79
Foundation Scotland Kids Classes Grant	1200.00	Fridge Freezer	542.00
Zumba Classes Donations	7.50	Bank Charges	5.03
May Birthday Party	40.00	Accountant's Fee	84.00
Stovie Supper Ticket Sales	660.00	EE Wi-Fi	261.22
Stovie Supper Raffle	189.00	Electrical Fittings	27.99
Exercise Class Donations	48.20	Spring Tea Expenses	140.19
Spring Tea	176.00	Catering Supplies	154.36
Bingo	51.00	Blether & Bite Expenses	378.93
Zumbini Class Donations	48.50	Maintenance Equipment	265.67
Play Music Donations	5.00	Exercise Equipment	417.71
Delivery Refund	13.00	Lottery Licence	20.00
F S Annual Running Costs	3000.00	Secretary's Expenses	35.42
		Stovie Supper Raffle Prizes	58.25
		Stovie Supper - Band Fee	300.00
		Stovie Supper Catering	203.13
		Stovie Supper Printing	10.00
		Christmas Gifts	84.95
		Christmas Party Expenses	24.71
		Zumbini Classes	500.00
		Play away Music	300.00
		Postage	11.25
		Bedding Plants	21.50
		Hall Gardening	84.99
		Bingo Prizes	56.82
		Fun Day Expenses	115.65
		Zumba Classes	200.00
		Baby Change Unit & Sign	90.48
		Summer Class Expenses	8.15
		90th Anniversary Decorations	71.75
		Gas	41.00
		PAT Tester Calibration	99.00
		Balance at bank @ 07/02/2026	**8427.19**
		Cash in Hand @ 07/02/2026	**18.88**
	17645.27		**17645.27**

Found to be in accordance with the books and records of the Council of Management

Reid & Fraser 02-Apr-26