

Glenriddell Hall Committee

Income and Expenditure to 31/12/25

Hall Fund ---SC048781

2024	2025	2024	2025
Rent (regular lets)		374 Electricity	444.60
1632 Post Office	1,632.00	658 Oil	1197.22
103 WRI	108.00	730 Insurance	756.00
240 Wed. Club	252.00	0 Water	0.00
176 Gala	18.00	50 Rent	50.00
144 DADs	-	415 Fire protection	1366.87
0 Pre-school	12.00	316 MPLC licence	340.63
110 Dancercise	390.00	1866 Repair (guard)	127.98
0 Fairtrade	18.00	135 Heating maintenance	173.10
0 Yoga	282.00	240 Cleaner	
0 Auld Alliance			
240 D&G Council	360.00		
256 Private Lets	288.00		
0 Donations	15.00		
155 Interest	113.54		
-62 Deficit	967.86		
<u>2999</u>	<u>4456.40</u>	<u>4784</u>	<u>4456.40</u>

Balance Sheet at 31/12/25

Hall Fund			
C/A Bt	2065.25	C/A Balance 31Dec	1483.85
D/A B	7928.90	D/A Balance 31Dec	7542.44
Defici	-967.86		
Hall Fund 31/12/2	9026.29		
	<u>9026.29</u>		<u>9026.29</u>

I have reviewed these accounts against the invoices, other records and explanations provided to me by the Treasurer and confirm that they fairly represent the status of of the Glenriddell Hall Committee Funds for the year ended 31st December 2025

B. Johnstone

A Anderson, Treasurer