INVER HALL COMMITTEE			
Ref:- SCO05320			
Year Ending 31.08.25		Opening Balance 01.09.24	7998.76
RECEIPTS		**DATE**	**AMOUNT**
Fundraising	Coffee Morning	16.09.24	£225.00
Hall Hire	Blether's Group	20.09.24	£20.00
Highland Council - Community Regeneration Fund	Hall Renovations (Toilets)	19.12.24	£14,858.00
Hall Hire	Blether's Group	17.01.25	£20.00
Hall Hire	Highland Council - Elections	20.02.25	£500.00
Hall Hire	Blether's Group	24.03.25	£20.00
Hall Hire	Inver FC	03.07.25	£270.00
Hall Hire	Blether's Group	21.07.25	£40.00
TOTAL RECEIPTS			**£15,953.00**
PAYMENTS		**DATE**	**AMOUNT**
Highland Council	Entertainment License	06.09.24	£230.00
British Gas	Electric costs	20.09.24	£74.98
British Gas	Electric costs	14.10.24	£50.33
British Gas	Electric costs	22.11.24	£78.23
British Gas	Electric costs	23.12.24	£82.63
Brian Murcar - Carpentry & Joinery	Toilet Refurbishment	24.12.24	£6,681.10
Lucky To be Here	Defibrillator (pads/battery)	24.12.24	£300.00
MacGregor Fire	Fire Safety checks	24.12.24	£81.60
Connolly Electrical and Plumbing	Toilet Refurbishment	24.12.24	£8,176.91
British Gas	Electric costs	22.01.25	£78.15
British Gas	Electric costs	19.02.25	£167.07
Connolly Electrical and Plumbing	Heating upgrade and acoustic panels	26.02.25	£1,521.60
Brian Murcar - Carpentry & Joinery	Heating upgrade and acoustic panels	26.02.25	£1,346.40
Services Charges (BOS)	Bank charges	18.03.25	£4.25
British Gas (Electric)	Electric costs	25.03.25	£99.51
Services Charges (BOS)	Bank charges	22.04.25	£4.25
British Gas (Electric)	Electric costs	24.04.25	£88.36
Services Charges (BOS)	Bank charges	19.05.25	£4.82
British Gas (Electric)	Electric costs	23.05.25	87.65
Services Charges (BOS)	Bank charges	17.06.25	4.25
British Gas (Electric)	Electric costs	20.06.25	78.68
Zurich Insurance	Insurance cover	01.07.25	1246.4
Connolly Electrical and Plumbing	Painting costs - T McCourt	01.07.25	200
Services Charges (BOS)	Bank charges	21.07.25	4.25
British Gas (Electric)	Electric costs	23.07.25	79.61
Services Charges (BOS)	Bank charges	19.08.25	4.25
British Gas (Electric)	Electric costs	22.08.25	75.01
TOTAL EXPENDITURE			**£20,850.29**
DEFICIT/SURPLUS			**3101.47**
ASSETS (Approximate value)			
Equipment			£ 700.00
Electrical Goods			£ 1,500.00
Furniture			£ 1,600.00
Assets			**£ 3,800.00**
Accounts prepared by treasurer and signed by appointed trustee		**Trustee - PRINT**	**Trustee - SIGNED**
		Tanya Taylor	[signature]
		SHERYL INNES	[signature]
ACCOUNTS REVIEWED & SIGNED OFF BY FULL COMMITTEE ON	04 · 06 · 26	Charlene Moller	[signature]