PITTENWEEM NEW TOWN HALL
ANNUAL ACCOUNTS - 2025/26
MAIN & FUNDRAISING ACCOUNT 00251170 / 00251189

	£	£		£	£
INCOME	**2025-2026**	**2024-2025**	**EXPENDITURE**	**2025-2026**	**2024-2025**
Hall Lets	**10,410.11**	**10,766.66**	**Utilities-Gas/Elec/Bt**	**3,063.59**	**3,785.23**
Recurrent Grant-FC	**209.00**	**203.00**	**Servicing/repairs etc**	**1,743.16**	**3,710.14**
Fundraising Income- b/f bal 31/3/25	**1,343.17**		**Cleaning**	**923.13**	**1,484.47**
			Rent/Insurance	**1,351.22**	**1,595.17**
			Admin/Hallkeeper/Secretary	**766.00**	**0.00**
			Office Admin/stationery	**653.96**	**1,341.39**
			Grounds	**1,447.43**	**969.28**
			Loan	**425.88**	**425.88**
			Licences	**99.89**	**215.12**
			Sundries	**497.25**	**1,558.99**
			Car Expenses	**480.00**	**499.80**
TOTAL	**11,962.28**	**10,969.66**		**11,451.51**	**15,585.47**

Balance at Bank/Cash 31/3/25	**7,615.50**	**Balance at Bank/Cash 31/3/26**	**9,310.40**
		Plus Income received April 26	**680.75**
Plus income for year	**11,962.28**	**Less Funds Received in Advance**	**(584.00)**
			9,407.15
Less Expenditure for year	**(11,451.51)**	**Less Cheques drawn not cashed 31/3/26**	**(1,280.88)**
Balance at Bank/Cash 31/3/26	**8,126.27**		**8,126.27**

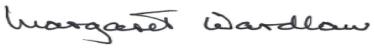
I have examined the accounts and the group's financial records. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Receipts and Payments Account and the Statement of balances have been properly prepared from the records of the Group, are in agreement with these records and comply with the Constitution of the Group.

Independent Examiner  Date: 25/09/2026

Name John Thomson

Address 16 David the First Street, Kinghorn, KY3 9SR

Position Auditor

TREASURER:  Date: 25/09/2026