

Kirkmichael Social and Recreational Hall Trust
Scottish Charity Number: SC004481

Annual Accounts for the year ended 30th September 2025

Trustees

Mr. Paul Keith - Solicitor

Mr. Robert Brawn - Councillor for Blairgowrie and the Glens

Mrs. Caroline Shiers - Councillor for Blairgowrie and the Glens

Contact address:

Mr. John Davidson, 19 Sillerburn Road,
Kirkmichael PH10 7LZ

Committee Members:

Chairman - John Davidson

Vice Chair - Ian Kirkwood

Secretary - Susie Murphy

Minutes secretary - Susie Murphy

Treasurer - Joe Manning

Booking secretary - Susie Murphy

Sheet 1

Kirkmichael Social and Recreational Hall
Trust

SC004481

Statement of receipts and payments

Year ending 30th September 2025

	Unrestricted Funds		Restricted Funds	Total Funds Current Period	Total Funds Last Period
Receipts					
Rents	£ 3,719.00	£	-	£ 3,719.00	£ 2,799.00
Interest	£ -	£	-	£ -	£ -
Grants/ Donations	£ 3,734.00	£	-	£ 3,734.00	£ 5,072.40
HSDL	£ 1,356.90	£	-	£ 1,356.90	£ 1,262.05
Income investments	£ -	£	-	£ -	£ -
Redevelopment Fund	£ -	£	-	£ -	£ -
Misc (SSE refund)	£ -	£	-	£ -	£ -
Sub total	£ 8,809.90			£ 8,809.90	£ 9,133.45
Payments					
Cleaning	£ 1,350.00	£	-	£ 1,350.00	£ 1,690.00
Heat and power	£ 9,803.08	£	-	£ 9,803.08	£ 8,809.54
Equipment	£ 5,132.98	£	-	£ 5,132.98	£ -
Office/ Admin	£ -	£	-	£ -	£ -
insurance	£ 1,094.93	£	-	£ 1,094.93	£ 899.41
General / pest control	£ 324.84	£	-	£ 324.84	£ 547.68
Repairs Maintenance	£ 601.80	£	-	£ 601.80	£ 685.38
License	£ 260.00	£	-	£ 260.00	£ -
Misc	£ 700.00	£	-	£ 700.00	£ 1,054.52
Sub total	£ 19,267.63	£	-	£ 19,267.63	£ 13,686.53
NET RECIEPTS	-£ 10,457.73	£	-	-£ 10,457.73	-£ 7,535.06
SURPLUS (DEFICIT)	-£ 10,457.73	£	-	-£ 10,457.73	
notes					
£3572.40 Paid in on 24-9-2024 Grant for resilience equipment					
£1100 SSE credit 29/10/2025 SSE refund on power			Accrued deficit closer to -£6000		

Sheet 2

Kirkmichael Social and Recreational Hall
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Statement of Balances
Year ending 30th September 2025

	Unrestricted Funds		Restricted Funds	Total Current Period	Total Last Period
Cash Funds					
cash & bank balance at start	£	6,267.51			£ 9,246.07
surplus (defecit)	-£	10,457.73			-£ 8,050.96
restricted funds funds tranfer	£	10,021.92			£ 5,072.40
interest on term account					
cash and bank total	£	5,831.68	£ -	£ 6,267.51	£ 6,267.51
Investments					
M&G Charifund invested sum £2618.90				£ 20,718.97	
Market value 30/9/22					£ 20,718.97
Bank of Scotland term account	£	10,000.00		£ 20,000.00	
					£ 20,000.00
	£	10,000.00		£ 40,718.97	
Total investment fund					£ 40,718.97

Sheet 3

Kirkmichael Social and Recreational Hall
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Statement of Funds
Year ending 30th September 2025

	2025		2024		2023
Unrestricted Funds					
general fund	£	5,831.68	£	6,267.51	£ 13,954.07
restricted funds	£	-	£	-	£ -
investment fund (sum invested)					£ 2,618.90
bank of scotland term account	£	10,000.00	£	20,000.00	£ 20,000.00
total funds	£	15,831.68	£	26,267.51	£ 36,572.97

Represented by:

short term acc	£ 10,000.00
bank current acc	£ 5,831.68
investment fund	£ 20,000.00
cash	£ -
total funds	£ 35,831.68