

# **LOCHFOOT VILLAGE HALL MANAGEMENT COMMITTEE**

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**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

## **LVHMC Financial report 2014-2025**

### Income

With no election this year, all the income came from hall rents and totaled £1176. I also applied for a grant from the Stewartry Area Committee for £4000. This left us with a balance of £6602, however £2900 of this was committed to paying for the floor refinishing and has now been spent.

### Expenditure

The largest expense was the heating, which was £1540 for the year. I have agreed a 2-year fixed price deal with Scottish Gas to hold it at the current price until 2027.

The next largest expense was Insurance which went up very slightly to £738.

We also had a couple of minor repairs, one to the roof and one to the sink in the kitchen which totaled £363. Finally, the annual fire inspection and extinguisher maintenance at £120.

This leaves an end of year balance of £6602.52

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	2025		2024	
	£	£	£	£
<b><u>INCOME</u></b>				
Grants	4,000.00		-	
Rents	1,176.00		1,967.00	
Donations	-		160.00	
Misc	-		-	
		5,176.00		2,127.00
<b><u>EXPENDITURE</u></b>				
Fire	120.00		249.60	
Insurance	737.95		744.13	
Electricity	1,540.54		1,480.63	
Water	-		-	
Tables & Chairs	-		-	
Repairs & Renewals	362.94		250.00	
Sundries	15.18		100.00	
Donation	-		-	
Professional Fees	-		-	
		<u>2,776.61</u>		<u>2,824.36</u>
<b><u>NET PROFIT / (LOSS) FOR THE YEAR</u></b>		<b><u>2,399.39</u></b>		<b><u>(697.36)</u></b>

**NOTES**

1. OPENING BANK	<u>4,203.13</u>	<u>4,900.49</u>
2. CLOSING BANK	<u>6,602.52</u>	<u>4,203.13</u>

LOCHFOOT VILLAGE HALL MANAGEMENT COMMITTEE  
C/O 20 MOAT DRIVE, LOCHFOOT, DUMFRIES, DG2 8NW

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

We approve these financial statements and confirm that we have made available all relevant records and information for their preparation.



In accordance with instructions given to us, we have prepared, without carrying out an audit, the annexed accounts from the records, information and explanations supplied to us.

We certify these financial statements are a true record of the financial position of Lochfoot Village Hall Management Committee for the year stated above which are in accordance with the books, records and information received.

*Saint & Co*

CHARTERED ACCOUNTANTS

22 October 2025