

Maxwell Memorial Hall Kirkgunzeon

SC046664

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General Fund Donations	1,861				1,861	2,785
					-	
					-	
					-	
Total	1,861	-	-	-	1,861	2,785

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Kirkgunzeon Community Windfarm Fund	2,777		2,777	
Dumfries and Galloway Council		1,750	1,750	595
			-	
Total	2,777	1,750	4,527	595

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Events	3,394				3,394	7,774
Hall Rental	1,231				1,231	1,283
					-	
					-	
					-	
					-	
Total	4,625	-	-	-	4,625	9,057

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4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
New heaters for Hall		1,350			1,350	
Electricity supply /new grasscutting equipment		1,859			1,859	
Roofworks		2,260			2,260	3,257
Fundraising expenses	1,035				1,035	
Hall Running costs etc	4,877				4,877	
					-	
					-	
					-	
					-	
Total	5,912	5,469	-	-	11,381	3,257

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Additional analysis (2)

5- Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Hall General Fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,861				1,861	2,785
Legacies					-	
Grants	2,777				2,777	250
Receipts from fundraising activities	3,394				3,394	7,774
Gross trading receipts					-	
buildings					-	
Rents from land & buildings	1,231				1,231	1,283
Gross receipts from other charitable activities					-	
Sub total	9,263	-	-	-	9,263	12,092
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	9,263	-	-	-	9,263	12,092
Payments						
Expenses for fundraising activities	1,035				1,035	2,756
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,877				4,877	3,257
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	5,912	-	-	-	5,912	6,013
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	5,912	-	-	-	5,912	6,013
Net receipts / (payments)	3,351	-	-	-	3,351	6,079
Transfers to / (from) funds						
Surplus / (deficit) for year	3,351	-	-	-	3,351	6,079
Nature and purpose of funds						
The Hall General Fund covers day to day activities and maintenance of Hall, Village Green & Car Park						

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Additional analysis (3)

6 Breakdown of restricted funds

	Hall Development				Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	1,750				1,750	5,709
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,750	-	-	-	1,750	5,709
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,750	-	-	-	1,750	5,709
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,469				5,469	2,500
Grants and donations					-	
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	5,469	-	-	-	5,469	2,500
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	5,469	-	-	-	5,469	2,500
Net receipts / (payments)	(3,719)	-	-	-	(3,719)	3,209
Transfers to / (from) funds					-	6,000
Surplus / (deficit) for year	(3,719)	-	-	-	(3,719)	9,209

Nature and purpose of funds

The Hall development Fund is related to planned repair, refurbishment and improvements to Hall facilities. In 2025/26 new heaters were installed, roof works were carried out and an outdoor electricity supply installed for new grasscutting equipment. The fund appears in deficit over this financial year as some of the funds for this work was received in the previous financial year.