

Forgandenny Village Hall is a registered charity no SCO18351														
Receipts & Payments														
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	Full Yr Avge
Receipts														
Bookings	4760.00	4670.00	3775.00	3315.00	2125.00	1500.00	4350.00	3196.50	3675.00	3005.00	2754.50	3098.00	2081.75	3254.29
Grants	1870	10514	3277.81	6221.6	4369	9591.83	10485	250	9473.00	1250.00	250.00	250.00	1990.00	4599.40
Hall Run Events	1290.73	2144.78	2089.32		52.00	650.00	1030.00	2606.00	2883.98	1789.95	2050.95	927.00	2726.70	1557.03
Film Nights	88	683	1172	320		142.5	2025.5	1550.05						460.08
Donations	885.32	3550.00	960.00	1670.00	1218.48	1293.75	620	520	580.00	1167.58	120.00	600.00	80.00	1020.39
Sales	10	170	42.25	47.85	41.26	49.3	86.6	70.8	91.95	43.50	48.00	23.00	30.00	58.04
SSE (wayleave)	47.21	51.72	44.55	39.67	39.75	39.92	36.81	34.88	34.27	33.04	30.92	30.92	30.52	38.01
Interest					4.20		3.71	3.71	3.67	11.11	4.31	10.06	4.54	3.49
Insurance						1436				200.00				125.85
Total Receipts	8951.26	21783.50	11360.93	11614.12	7849.69	14703.30	18637.62	8231.94	16741.87	7500.18	5258.68	4938.98	6943.51	11116.58
Payments														
Community Support	720.00	750.00	348.72		198.00	379								184.29
Heat & Electricity	2055.36	1900.7	2984.73	1838.2	1064.38	735.5	2093.19	2550.32	1206.00	1264.51	869.95	1291.31	1298.07	1627.09
Maintenance	639.87	260.49	59.17	7653	140	1536	384.42		165.24	554.61	927.20	301.71	0.00	970.90
Insurance	1123.08	1019.46	968.23	998.15	917.63	891.65	780.39	736.46	767.14	691.47	134.16	1592.81	822.63	880.25
Health & Safety	544.14	741.53	938.86	184.6	395.23	287.7	991.35	332.85	316.06	390.25	333.93	770.95	149.18	490.51
Hall Supplies & Cleaning	764.87	950.11	1019.18	768.41	418.03	447.84	667.62	692.73	1090.88	905.09	1092.08	1017.24	610.80	803.45
Licences	364.37	566.57	288.58		250.00	202.51		99.6	240.00		10.00	240.00	10.00	174.74
Hall Run Events Expenses	963.06	1951.84	1760.12			350	572.99	1740.8	2629.42	767.98	1172.75	514.22	1186.32	1046.88
Film Nights Expenses	29		422.98	316.82		136.8	1519.61	871.51						412.09
Facilities upgrade	1472.75	9179.83	2977.11	2220.48	5819.6	1579.93	15752.46		8000.00	1000.00			1739.07	3826.25
Total Payments	8676.50	17320.53	11767.68	13979.66	9202.87	6546.93	22762.03	7024.27	14414.74	5573.91	4540.07	5728.24	4077.00	10124.19
Deficit/surplus for year	274.76	4462.97	-406.75	-2365.54	-1353.18	8156.37	-4124.41	1207.67	2327.13	1926.27	718.61	-789.26	2866.51	992.40
Transferred from Reserves	510.00	27.81	1570.91	4259.20	1681.40	-8290.60	1473.00	0.00	-1473.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss)	784.76	4490.78	1164.16	1893.66	328.22	-134.23	-2651.41	1207.67	854.13	1926.27	718.61	-789.26	2866.51	973.84
Capital & Reserves														
Virgin Bank Balance	14118.83	13548.29	9732.55	10952.55	13390.66	10608.87	2257.58	5839.70	5728.99	3550.25	1339.43	759.13	1889.25	7208.93
Nationwide Balance						3717.37	3717.37	3713.66	3709.95	3406.28	3395.17	3602.06	3336.97	2199.91
Cash/Cheques in hand	874.67	1120.45	1692.40	328.16	171.60	100.00	299.92	690.92	103.80	152.95	486.27	347.26	27.64	492.00
Debtors	295.00	345.00	455.00	595.00	280.00	250.00	245.00	400.00	115.00		120.00	0.00	0.00	238.46
Creditors			1329.18	918.19	519.20				221.13		157.66	243.85	0.00	260.71
Total	15288.50	15013.74	10550.77	10957.52	13323.06	14676.24	6519.87	10644.28	9436.61	7109.48	5183.21	4464.60	5253.86	9878.60
Restricted Reserves	241.28	751.28	779.09	2350.00	6609.20	8290.6		1473	1473					1689.80
Unrestricted Reserves	15047.22	14262.46	9771.68	8607.52	6713.86	6385.64	6519.87	9171.28	7963.61	7109.48	5183.21	4464.60	5253.86	8188.79
Reserves Movement														
Restricted Reserves														
Opening	751.28	779.09	2350.00	6609.20	8290.60	0.00	1473.00	1473.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Received/Utilised	210.00	722.19	-1222.19	-4259.20	-1483.40	8669.60	-1473.00	0.00	1473.00					
Community Support	-720.00	-750.00	-348.72	0.00	-198.00	-379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing	241.28	751.28	779.09	2350.00	6609.20	8290.60	0.00	1473.00	1473.00	0.00	0.00	0.00	0.00	0.00
Unrestricted Reserves														
Opening	14262.46	9771.68	8607.52	6713.86	6385.64	6519.87	9171.28	7963.61	7109.48	5183.21	4464.60	5253.86	8188.79	
Surplus/Deficit in year	274.76	4462.97	-406.75	-2365.54	-1353.18	8156.37	-4124.41	1207.67	2327.13	1926.27	718.61	-789.26	2866.51	
T/F to/from restricted reserves	510.00	27.81	1570.91	4259.20	1681.40	-8290.60	1473.00	0.00	-1473.00	0.00	0.00	0.00	0.00	
Closing	15047.22	14262.46	9771.68	8607.52	6713.86	6385.64	6519.87	9171.28	7963.61	7109.48	5183.21	4464.60	5253.86	
Total Reserves														
Restricted	241.28	751.28	779.09	2350.00	6609.20	8290.60	0.00	1473.00	1473.00	0.00	0.00	0.00	0.00	
Unrestricted	15047.22	14262.46	9771.68	8607.52	6713.86	6385.64	6519.87	9171.28	7963.61	7109.48	5183.21	4464.60	5253.86	
	15288.50	15013.74	10550.77	10957.52	13323.06	14676.24	6519.87	10644.28	9436.61	7109.48	5183.21	4464.60	5253.86	
Hours of Use	643	625	497	428	245	213	520	354	504	412	300	324	270	410.38
Net Income/Hr Use	8.00	8.87	9.77	7.75	8.89	8.48	10.22	13.39	7.80	9.77	12.11	10.84	13.42	9.95
Running Cost/Hr of use	6.98	7.38	11.89	8.85	11.41	11.09	8.72	12.18	6.71	7.89	8.10	14.42	10.67	9.71
Net Hall Run Events	327.67	192.94	329.20	0.00	52.00	300.00	457.01	865.20	254.56	1021.97	878.20	412.78	1540.38	501.15
Net Film Nights	59	683	749.02	3.18	0	5.7	505.89	678.54						335.54
Signed				19/01/26	D Potter	Treasurer	Signed				31/01/26	N Campbell	Independent Examiner	