

PORTMOAK HALL**STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 30 SEPTEMBER 2025**

	Note	Unrestricted funds £	Restricted funds £	Total 30.9.25 £	Total 30.9.24 £
Receipts					
Hall rental		6,469	0	6,469	7,471
Fund raising		1,400	0	1,400	3,018
Donations		550	0	550	800
Council grants	4	500	0	500	950
Bank interest		228	0	228	81
		<u>9,147</u>	<u>0.00</u>	<u>9,147</u>	<u>12,320</u>
Payments					
Cost of charitable activities	5	<u>6,930</u>	<u>0</u>	<u>6,930</u>	<u>6,721</u>
Surplus / (deficit) for year		<u><u>2,217</u></u>	<u><u>0</u></u>	<u><u>2,217</u></u>	<u><u>5,599</u></u>

The notes on page form an integral part of these accounts

PORTMOAK HALL
STATEMENT OF BALANCES AT 30 SEPTEMBER 2025

	Unrestricted funds £	Restricted funds £	Total at 30.9.25 £	Total at 30.9.24 £
Funds reconciliation				
Cash at bank at 30 September 2024	16,935	0	16,935	11,336
Surplus / (deficit) for year	2,217	0	2,217	5,599
Cash at bank at 30 September 2025	19,152	0	19,152	16,935
Bank balances				
Bank current account	1,843	0	1,843	1,853
Bank deposit account	17,309	0	17,309	15,082
	19,152	0	19,152	16,935
			Total at 30.9.25 £	Total at 30.9.24 £
Other assts (unrestricted fund)				
Premises (estimated value)			429,554	409,099
Furniture and fittings (estimated value)			17,949	13,897
			447,503	422,996

The notes on page form an integral part of these accounts

Approved by the trustees on and signed on their behalf by :

John Hendrie
Chairman

Christine Painter
Treasurer

PORTMOAK HALL
NOTES TO THE ACCOUNTS FOR YEAR ENDED 30 SEPTEMBER 2025

1. Basis of accounting

These accounts have been prepared on the receipts and payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day to day running of Portmoak Hall.

3. Related party transactions

There are no related party transactions.

4. Grants received

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Perth and Kinross Council	500	0	500	950

5. Cost of charitable activities

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Heat and light	3,554	0	3,554	2,097
Cleaning	1,500	0	1,500	1,530
Insurance	970	0	970	884
Building maintenance	619	0	619	1,542
Consumables	179	0	179	315
Licences	108	0	108	353
	6,930	0	6,930	6,721