

Crianlarich Village Hall - Accounts 2024-25

		2024-25	2023-24	
	Main Bank Balance b/f 2023-24	£13,415.77		
	Pensioners Party Acct b/f 2023-24	£1,961.49		
	Savings Account b/f 2023-24	£25,000.89		
	Total Cash in Hand b/f from 2023-34	£0.00		
	Total b/f from 2023-24	£40,378.15		
	Income	Amount	Amount	Difference
Main	Hall lets	£6,215.00	£7,690.00	-£1,475.00
	Fundraising	£473.70	£320.00	£153.70
	Grants	£0.00	£0.00	
	Development Projects	£0.00	£0.00	
	Bank Interest	£0.00	£0.00	
	Donations	£0.00	£0.00	£0.00
	Reserved Funds	£0.00	£0.00	
	Utilities Refunds	£0.00	£0.00	£0.00
	Other	£745.64	£75.00	£670.64
Party	Pensioners Party	£360.00	£1,050.00	-£690.00
Savings	Deposit - transfer from hall account	£0.00	£25,000.00	
	Bank interest	£0.00	£0.89	
Deposit	Deposit - transfer from savings account	£25,021.53		
	Bank Interest	£934.87		
	Income invoiced but not paid:	£0.00	£0.00	£0.00
	Total Income:	£33,750.74	£34,135.89	-£385.15
	Expenditure			
Main	Wages	£650.00	£500.00	£150.00
	Insurance	£1,885.25	£1,679.73	£205.52
	Utilities	£4,677.52	£3,773.22	£904.30
	Cleaning Materials	£349.49	£0.00	£349.49
	Repairs / Maintenance	£4,219.48	£403.42	£3,816.06
	Fundraising	£0.00	£0.00	
	Administration	£75.45	£47.95	£27.50
	Development Projects	£225.00	£0.00	
	Reserved Funds	£0.00	£25,000.00	
	Other	£30.00	£277.65	-£247.65
Party	Pensioners Party	£1,104.05	£1,956.21	-£852.16
Savings	Internal transfer to main account	£0.00	£0.00	
	Internal transfer to deposit account	£25,000.89	£0.00	

Deposit	Deposit - transfer from hall account		£0.00	
	Expenses committed but not paid:		£0.00	£0.00
	Total Expenditure:		£38,217.13	£33,638.18
				£4,578.95
	Main Bank Balance c/f	£8,737.92		
	Pensioners Party Acct c/f	£1,217.44		
	Total Cash in Hand c/f	£0.00		
	Savings Account c/f	£0.00		
	Deposit Account c/f	£25,956.40		
	Transaction Outstanding (-)	£0.00		
	Balance:	£35,911.76	£35,911.76	£497.71
	Surplus/Deficit		-£4,466.39	£497.71

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CRIANLARICH VILLAGE HALL

I report on the accounts for Crianlarich Village Hall for the year ended 31st
March 2025

My examination carried out in accordance with Regulation 11 of the charities Accounts (Scotland Regulations 2006). An examination includes a review of the account records kept by the charity and comparison of accounts presented within these records. The procedures undertaken do not provide all the evidence required in an audit and consequently I do not express an audit opinion on the view given by these accounts.

In the course of my examination no matters have come to my attention.

