

Queenzieburn Community Centre Balance Sheet - 01/04/2024 - 31/03/25

Income	£	Expenditure	£
50/50 Club	1,935.00	50/50 Club Reward	972.00
Donations	2,744.64	Catering for Xmas Dance	2,336.00
Lets	7,619.00	Christmas Expenditure	477.90
Hall Functions and Events	2,555.00	Licences	90.00
Singing Kettle	1,548.96	Electricity	6,915.00
NLC Grants	200.00	Oil for Boiler	783.50
Winter Fayre	160.00	Sundries for Singing Kettle	200.00
Chair Hire	30.00	Sundry Supplies for Hall	139.69
		Cleaning Expenses	5,317.27
		Committee Expenses	800.00
		Singing Kettle	1,204.00
		NLC Bins	75.14
		Hall Repair	1,383.19
		Pest Control	57.12
		Sanitation	45.86
		Paint	207.56
		Web Licence	146.59

16,792.60

21,150.82

Opening Bank Balance as at 1/4/24 21,597.62
 Opening Fabric Fund as at 1/4/24 23,262.44
 Cash in Hand as at 1/4/24 500.00

Closing Bank Balance 31/03/25 15495.96
 Closing Balance Fabric Fund 31/03/25 23196.93
 Cash In Hand 31/03/25 2308.95

62,152.66

62,152.66

Signed by Treasurer

Signed by Chairpers