

Glenbuchat Hall Finances 2025

Opening Bank Balances 1/1/2025

		Restricted Account (1)	2392.58		
		Main current account	5918.34		
		Cash Float	325.97		
		Virgin Restricted	100.00		
		Total	8736.89		
Income				Expenditure	
		Glenbuchat Live Music	£ 960.00	Web Hosting	-71.99
		Art in the buchat	£ 1,579.00	Expenses Refunds	-2302.91
		Line Dancing	£ 156.00	Capital Expenditure	-7934.34
		Crochet Group	£ 816.00	Maintenance / running costs	-2412.52
		Manure	£ 270.00	Bank Transfer	-50.00
		Pop Up Café	£ 1,503.00	British Gas (electric bill)	-1680.72
		Pop up café (profit in p/c)	£ 56.69		
		Bible Study Group	£ 1,594.80	Ninja Account	-93.75
		Grants	£ 6,997.85		
		Don Chorus	£ 175.25		
		Other Hall Hire	£ 385.00		
udct	donation	Bank Transfer (from Virgin?)	£ 500.00		
		Other income	£ 450.00		
		Restricted Bank account interest	£ 33.29		
		Total	£ 15,476.88		
				-£ 14,546.23	£ 930.65
Closing Bank Balances					
		Restricted Account	2375.87	Checksum 1	£ 9,667.54
		Main Account	6809.01		
		Virgin Restricted	100.00		
		Cash Float	382.66		
		Total	9667.54		

1 Includes erroneous £50 from Fired Up Pizzas - J Wilson from 2024

Profit 930.65

Penny Fuller.

24th Aug 2026 -