

ROTHIEMAY PUBLIC HALL
SCOTTISH CHARITY NUMBER: SCO09330
RECEIPTS AND PAYMENTS FOR YEAR 30/09/25

<u>RECEIPTS</u>	<u>2024</u>	<u>2025</u>
Badminton Club	£285.00	£285.00
Yoga	£350.00	£75.00
SWI	£150.00	£140.00
SWI Craft Day	£80.00	£80.00
Rothiemay Playgroup	£50.00	£50.00
Rothiemay Primary School/PTA	£60.00	£60.00
Frundraising Events including raffle	£0.00	£921.00
Moray Council	£0.00	£45.00
Private Hill Bookings	£165.00	£220.00
Donations	£1,501.04	£0.00
Funeral Teas	£335.00	£225.00
Grants	£1,200.00	£0.00
Bank Interest	£264.76	£208.61
<u>TOTAL RECEIPTS</u>	<u>£4,440.80</u>	<u>£2,309.61</u>

<u>EXPENDITURE</u>	
Towergate Insurance	£858.02
Hydro Electric	£2,615.81
Performing Right Society	£332.40
Fundraising expenditure	£267.00
Electrical work	
Joinery work etc - disabled toilet	
Miscellaneous - kitchen & reg Post Code	
Cleaning Materials	£9.59
Moray Fire Protection Ltd	£467.52
Moray Federation Fee	£20.00
<u>TOTAL PAYMENTS</u>	<u>£4,570.34</u>

Surplus (Deficit) for Year -£2,260.73

All Funds are Unrestricted

STATEMENT OF BALANCES AS AT 30TH SEPTEMBER 2025

Bank and Cash in Hand	
Opening Balances	£17,528.05
Surplus/Deficit for Year	-£2,260.73
Closing Balances	<u>£15,267.32</u>
Reserves	
General Funds	<u>£15,267.32</u>

All Funds are Unrestricted

Accounts prepared by Committee Member acting as Temporary Treasurer

John Alexander
Secretary

Accounts approved by the committee on 13th January 2026