McLaren Hall Management Committee

Year End Balance as at 30/09/25

2023/24	**INCOME**		2024/25
11,992.48	Community Groups, Local Charities, Annual Comm Even	£	11,052.51
5,360.50	Commercial and Occasional Users	£	12,329.25
-	Heating	£	1,237.50
150.00	Donations	£	1,075.00
	Table & Chair Hire	£	344.00
	Fund Raising	£	2,114.50
	Electricity Income - Pizza Van	£	235.61
	Bank Interest/Goodwill	£	62.63
500.00	Stirling Council Grant	£	500.00
8,008.19	Other Income - From Fire Service	£	200.00
26,011.17		£	29,151.00
	SSE Grants	£	18,472.00
	Loan from Trustees	£	4,112.00
26,011.17		**£**	**51,735.00**
448.30	Balance of Bank Account at 1/10/24	£	2,655.45
		£	**54,390.45**

2023/24	**EXPENDITURE**		2024/25
124.50	Fabric + Maintenance	£	565.00
5,277.31	Oil	£	3,061.57
5,149.14	Electricity	£	2,418.09
5,377.75	Cleaner	£	6,547.50
400.00	Cleaning Supplies	£	458.09
	Cleaning Equipment	£	636.61
1,816.95	Waste Disposal	£	857.33
4,604.78	Insurance	£	4,966.50
686.40	PRS/PPL Licence	-£	300.00
267.00	Entertainment Licence	£	-
	Table Hire 1/2 to Killin Agricultural Society	£	-
	Advertising	£	60.00
8.19	Expenses	£	-
57.00	Other Expenditure	£	279.75
23,769.02		£	19,550.44
35.00	Capital Expenditure	£	-
	Loan Repayment	£	4,112.00
23,804.02		**£**	**23,662.44**
	Balance of Current Accounts as at 30/9/25	£	12,233.38
	Balance of Savings Account as at 30/9/25	£	18,494.63
		£	**54,390.45**

I have inspected the accounts and, from the records produced, found them to be a true and accurate account From 1st October 2024 to 30th September 2025

Elizabeth A Hancock Auditor

Sheila M Aitken Treasurer