

Markinch Town Hall Management Committee

Scottish Charity Number SC022571

Statement of Receipts and Payments for the year ended 31 March 2026

<u>Receipts</u>	2026	2025
	£	£
Hall lets	19,538	17,723
Grants	4,629	24,494
Asset sales	<u>0</u>	<u>1,220</u>
	24,167	43,437

Payments

		£
Electricity	3,724	5,229
Gas	3,758	4,948
Property costs	13,216	32,055
Rates	1,345	1,200
Cleaning/hygiene/waste	4,494	4,836
Stationery	75	53
Accounting/secretarial	150	150
Miscellaneous	<u>461</u>	<u>61</u>
	27,223	48,532

Surplus / [Deficit] [3,056] [5,095]

Statement of Balances	£
Bank balance at 31 March 2025	41,375
Petty cash on hand 31 March 2025	95
Bank balance and cash at 31 March 2025	41,470
Deficit	3,056
Bank balance at 31 March 2026	38,278
Petty cash on hand 31 March 2026	136
Bank balance and cash at 31 March 2026	38,414

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For Markinch Town Hall Management Committee, 9 April 2026

Independent Examiner's Report
Accounting records examined and found to be correct

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Ian Gourlay, Independent Examiner, 17 April 2026