

Gordon Memorial Hall - Charity SC01298

Income and Expenditure for Year Ended 31 May 2026

Income	2025-26	2024-25
Hall Lets	£8,579.50	£8,435.00
Friends Club	£2,352.00	£2,184.00
Soup and Sweet Lunch	£521.00	£558.50
Lunch	£346.00	£359.50
Raffle	£175.00	£199.00
Community Market Teas	£273.27	
Damage Deposits	£600.00	£600.00
Grants and Donations	£583.50	£255.00
Unrestricted Donations	£240.00	£255.00
Donations for Heating Upgrade	£343.50	£0.00
Savings Interest	£37.05	£29.99
Total Income	£12,946.32	£12,062.49

Expenditure	2025-26	2024-25
Oil & Electricity	£2,785.04	£2,085.68
Electricity	£728.39	£751.13
Oil	£2,056.65	£1,334.55
Hall Keeper	£3,600.00	£3,600.00
Cleaning Materials	£80.57	£54.36
Repairs & Maintenance	£2,708.29	£2,437.82
O2 SIM Card	£281.40	£226.97
AJ Morrison Electric/PAT Testing	£715.02	£404.16
Barnie Heating Maintenance	£330.91	£291.91
Grass Cutting	£912.00	£540.00
Highland Council Waste Remova	£0.00	£61.20
Fire Alarms/Extinguishers	£468.96	£433.08
Other Maintenance	£0.00	£480.50
Friends Club	£940.00	£940.00
Insurance	£1,493.88	£1,857.35
Return Damage Deposit	£600.00	£600.00
Licensing	£357.92	£101.00
Lottery Licence	£20.00	£20.00
Entertainment Licence	£230.00	£0.00
Music Licence	£107.92	£81.00
Broadband	£204.00	
New Equipment	£319.00	
Refund for Cancelled Booking	£60.00	£250.00
Other Costs	£45.00	£112.49
Bank Charges	£63.48	£12.93
Total Expenditure	£13,257.18	£12,051.63

	2025-26	2024-25
Net Income/Expenditure	-£310.86	£10.86
Balance b/f 1 June	£12,190.90	£12,180.04
Balance c/f 31 May	<u>£11,880.04</u>	<u>£12,190.90</u>
Bank Balance 31 May	2026	2025
Current A/C 80-06-83 00251173	£5,713.00	£6,160.91
Savings A/C 80-06-83 10182960	£6,067.04	£6,029.99
Cash	£100.00	£0.00
Total	£11,880.04	£12,190.90

Signed: *Robert Barton*

Treasurer: Robert Barton

Dated: 06/06/2026

Signed: *M G Phillips*

Scrutineer: Michael Gwyn Phillips

Dated: 10/06/2026