

New Elgin and Ashgrove Public Hall
Scottish Charity No. SC034565

RECEIPTS AND PAYMENTS ACCOUNTS

And

STATEMENT OF BALANCES

For Year Ending 31st December 2024

RECEIPTS AND PAYMENTS ACCOUNT 2024

Receipts	2024	2023
Grants	0.00	8000.00
Fundraising	3869.26	2932.50
Christmas Appeal	385.00	226.20
Rent	26789.00	20085.00
Insurance Claim	0.00	8076.00
Donations	10270.00	350.00
Gas/Electric Refund	83.36	239.48
Moray Men Talk Grant	2000.00	0.00
Total	43396.62	39909.18

Payments	2024	2023
Wages	5418.40	5443.99
Cleaning Supplies	1735.89	1511.49
Utilities	14089.50	8625.11
Repairs/Renewals	813.54	18999.88
Insurance	1991.10	1927.15
Postage/Stationery	21.94	82.33
Fed Subscription	20.00	20.00
Misc Expenses	4286.69	1301.59
Moray Men Talk Clothes	673.85	0.00
Moray Men Talk Buffet	140.00	0.00
Christmas Appeal	821.15	992.99
Total	30012.06	38904.53

Miscellaneous Expenses Breakdown

Gambling Licence	£20.00
Fundraising Expenses	£1949.22
Hoovers	£190.00
Poppy Wreath	£38.40
Tables	£1497.42
Cooker	£591.65
Total	£4286.69

New Elgin and Ashgrove Public Hall
 Scottish Charity No. SC034565

Schedule of Rents

	Main Hall	Annexe	Other	Total	2023
Slimming World 1	1300	0	0	1300	1325
Wright Fitness	2400	0	0	2400	1400
AA	0	490	0	490	728
N.E.Chris Fell.	0	828	0	828	690
Mums Days	1140	0	0	1140	355
Toddlers	430	0	0	430	250
Garages	0	0	1800	1800	0
Casuals	4375	265	0	4640	5155
Moray Council	360	0	0	360	0
Guides	260	0	0	260	270
Manshay	800	0	0	800	970
Ball Group	1100	0	0	1100	200
Zara Mortimer	4796	2514	0	7310	7302
Ball Group 2	1525	0	0	1525	380
Sewing	0	980	0	980	0
Pigeons	0	0	0	0	0
Gamers	0	900	0	900	1000
Mens Talk	0	40	0	40	60
New Elgin WI	0	126	0	126	0
Diane Bowlt	0	360	0	360	0
Total	18486	6503	1800	26789	20085

New Elgin and Ashgrove Public Hall
Scottish Charity No. SC034565

STATEMENT OF BALANCES AS AT 31/12/24

Opening Balances

	<u>2024</u>	<u>2023</u>
Bank and Cash in Hand	£27,482.51	26,477.86
Surplus/(Deficit) for year	£13,384.56	1,004.65
Closing Balances	£40,867.07	27,482.51

The Closing Balance is Represented by:

Bank of Scotland Current Account £38,181.16
NS&I Investment Account £193.11
Petty Cash £2492.80
Total £40,867.07

All funds are unrestricted

The Charity also holds the fixed assets of the land and buildings valued at £193,815 in the 2005 accounts.

Approved by the Trustees and signed on their behalf

Ian Stronach, Chairperson

Date



26-03-2025

IAN STRONACH