

New Elgin and Ashgrove Public Hall
Scottish Charity No. SC034565

RECEIPTS AND PAYMENTS ACCOUNTS

And

STATEMENT OF BALANCES

For Year Ending 31st December 2025

RECEIPTS AND PAYMENTS ACCOUNT 2024

Receipts

2025

2024

Refunds	3.49	0
Fundraising	4217.10	3869.26
Christmas Appeal	1725	385
Rent	23235	26789
Donations	0	10270
Gas/Electric Refund	0	83.36
Moray Men Talk Grant	0	2000
Total	29180.59	43396.62

Payments

2025

2024

Category	2025 (£)	2024 (£)
Wages	6222.80	5418.40
Cleaning Supplies	1426.39	1735.89
Utilities	10933.92	14089.50
Repairs/Renewals	4455.89	813.54
Insurance	1253.91	1991.10
Postage/Stationery	0	21.94
Fed Subscription	20.00	20.00
Misc Expenses	2222.16	4286.69
Moray Men Talk Clothes	0	673.85
Moray Men Talk Buffet	0	140
Christmas Appeal	2311.86	821.15
Donation	50	0
Moray Men Funds	906.15	0
Total	29803.08	30012.06

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Miscellaneous Expenses Breakdown

Fogwatt hall	£	75.00
Rent Refund	£	55.00
Internet Booster	£	16.14
Steam mop	£	89.99
Christmas Decorations	£	65.10
Entertainment Licence	£	182.50
Christmas Party Gifts	£	18.20
Gambling Licence	£	20.00
Fundraising Expenses	£	1,657.33
Poppy Wreath	£	42.90
Total	£	2222.16

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	Main Hall	Annexe	Other	Total	2024
Slimming World 1	1325	0	0	1325	1300
Wright Fitness	2400	0	0	2400	2400
AA 2	0	364	0	364	0
AA	0	606	0	606	490
N.E.Chris Fell.	0	1188	0	1188	828
Mums Days	1180	0	0	1180	1140
Toddlers	190	0	0	190	430
Garages	0	0	840	840	1800
Casuals	4075	195	0	4270	4640
Moray Council	0	0	0	0	360
Guides	305	0	0	305	260
Manshay	450	0	0	450	800
Ball Group	625	0	0	625	1100
Zara Mortimer	4642	2008	0	6650	7310
Ball Group 2	650	0	0	650	1525
Sewing	0	0	0	0	980
Pigeons	0	0	0	0	0
Gamers	0	840	0	840	900
Mens Talk	0	440	0	440	40
New Elgin WI	0	0	0	0	126
Diane Bowlt	0	72	0	72	360
Crafters	80	760	0	840	0
Total	15,922	6,473	840	23,235	26789

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STATEMENT OF BALANCES AS AT 31/12/25

Opening Balances

	<u>2025</u>	<u>2024</u>
Bank and Cash in Hand	£ 40,867.07	27,482.51
Surplus/(Deficit) for year	£ (622.49)	13,384.56
Closing Balances	£ 40,244.58	40,867.07

The Closing Balance is Represented by:

Bank of Scotland Current Account £ 38,958.57
NS&I Investment Account £ 193.11
Petty Cash £ 1092.90
Total £40,244.58

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



Date 19.04.2026

Ian Stronach, Chairperson