

<b>Tingwall Community Hall</b>		
<b>Period 16 July 2024 - 28 February 2025</b>		
		<b>Total</b>
<b>INCOME</b>		
Grant		£2,137.00
Bar Income		£12,458.97
Hires		£10,628.32
Fund Raising and Donations		£5,416.42
Output VAT		£3,242.04
VAT receivable from HMCE		£786.02
		<b>£34,668.77</b>
<b>EXPENDITURE</b>		
Advertising, Stationery and Postages		£46.72
Bar Expenses		£4,471.47
Cleaning		£234.22
Food - Hires and Services		£0.00
Fund Raising Expenses		£455.38
Insurance		£2,541.67
Repairs and Renewals plus new roof exps		£4,911.43
Utilities		£4,405.20
Telephone and Wifi		£323.64
VAT input		£2,277.18
VAT paid to HMCE		£222.31
Set Up Costs SCIO		£441.67
Defibulator Expenses		£100.00
		<b>£20,430.89</b>
Surplus/Deficit for year		£14,237.88
Cash Balance transferred at 16 July		£61,617.99
		<b>£75,855.87</b>
<b>STATEMENT OF BALANCES</b>		
Cash at Bank		£75,360.87
less unrepresented cheques		£0.00
		<b>£75,360.87</b>
Add Cash		£495.00
		<b>£75,855.87</b>
Checked by: <i>Theresa R. Robertson</i>		
Approved on: <i>20/5/25</i>		
Office Bearer 1: <i>M. Jameson</i> <i>Chair</i>		
Office Bearer 2: <i>M.E. Thomson</i> <i>Secretary</i>		