Kincardine O'Neil Public Hall
Reg. SC017359
Treasurer Report for Year Ended 31st March 2025

Account for the Year from 1st April 2024 to 31st March 2025

1st April 2024	**£2470.05***	
31st March 2025		£ 2654.60**

Summary of Transactions during year

Expenditure	Income	Surplus
£2753.37	£2937.92	**£184.55**

Detailed breakdown:	**2024-2025**	**2023 - 2024**
Rent	£2555.00	£458.00
Hall events (band)	0	0
Donations (rollerskates)	12.00	272.73
Interest	£0.92	£2.26
Water (Scottish Gov. rebate scheme)	0	0
Miscellaneous (electricity box & SSE refund)	£370.00	£150.00
Total income	**£2937.92**	**£882.99**
Maintainence/Repairs/expenses	£489.40	£0
Electricity	£1079.16	£354.63
Water	£0	£0
Insurance	£901.98	£757.62
Safety checks	£89.83	£166.23
Performing rights society	£162.00	£154.80
Entertainment Licence (3 year)	£31.00	£0
Miscellaneous	£0	£0
Total expenditure	**£2753.37**	**£1433.28**

- * TSB a/c £2418.30 + Virgin a/c £51.75 £2470.05
- ** TSB a/c £2601.93 + Virgin a/c £52.67 (92p interest) £2654.60

Jonathan Musgrave Treasurer. Dated 20th November 2025