

Tweedsmuir Village Hall accounts at 30 April 2026
SCIO SC050480

	2024/25	2025/2026
<u>INCOME</u>		
rent	£2,547.50	£2,988.75
Federation	£700.00	£500.00
fundraising	£378.69	£529.04
electricity	£206.08	£337.64
recycling		£45.80
insurance claim	£17,736.76	
insurance claim	£878.72	
Grant SSE Clyde borders		£12,049.00
heater refunds		£73.97
fibre fefund		£60.98
movies net income		£353.83
	<u>£22,447.75</u>	<u>£16,939.01</u>

EXPENDITURE

grant exp Ventient Glenkerie		
Fire Protection	-£115.09	-£328.92
electricity	-£1,775.83	-£1,892.69
Insurance	-£1,319.72	-£1,082.88
Maintenance		-£715.00
catering/cleaning	-£168.73	-£255.11
equipment	-£300.00	-£975.90
electricity testing/repair		-£2,666.38
hallmaster (grant)	-£265.00	-£265.00
starlink	-£900.00	-£552.00
new fibre		-£246.63
fundraising	-£125.00	-£146.00
insurance claim	-£878.72	-£10,769.20
insurannce claim	-£989.90	
miscellaneous	-£16.95	-£754.26
security		
	<u>-£6,854.94</u>	<u>-£20,649.97</u>

balance sheet as at 30th April

opening balance	£8,292.29	£23,885.10
income	£22,447.75	£16,939.01
expenditure	-£6,854.94	-£20,649.97
represented by		
current accounts	<u>£23,885.10</u>	<u>£20,174.14</u>

* notes to accounts overleaf

Accounting information The accounts have been examined by an independent examiner which included a review of the accounting records kept by The Treasurer and a comparison of the accounts presented with those records.

The independent examiner is happy that the prepared accounts properly represent the receipts and payments of Tweedsmuir Village Hall

Independent Examiner - *Katy Miller* date *25/09/26*
Katy Miller.....date.....
Treasurer - *Christine Parker* date *25/9/26*
Christine Parker.....date.....

Treasurer's report to accounting period 1st May 2025 to 30th April 2026

The hall rent has increased and this is mainly due to community events being funded through wind farm grants enabling the community to partake in a wide variety of social events. We look forward to the installation of batteries to make further use of our solar power. Our insurance claim initiated a review of our security and various measures have now been put into place. Our previous insurer could not provide the cover we needed for our community resources and our new insurer put in new conditions which have included a complete review of our electricity system.

I have projected our spend for the forthcoming year and there is still a need to maintain a high level of rent and fundraising to cover any hall improvements.

projected spend 2026-2027

Balance @ 30.04.2026	£20,174.14
security/alarm	-£2,000.00
grant spend outstanding	-£12,049.00
insurance due Jan 2027	-£1,100.00
electricity	-£2,000.00
PAT test	-£200.00
fire protection	-£300.00
starlink	-£500.00
hallmaster	-£265.00
available funds	<u>£1,760.14</u>