

# Dalguise Village Hall SCIO

Treasurer's Report dated 31/10/2025

2024-2025

2023-2024

Date

Income	Unrestricted	Restricted	Total	Total
Grants	£500.00	£0.00	£500.00	£250.00
Rents	£1,157.00		£1,157.00	£1,541.50
Fund-raising	£0.00		£0.00	£0.00
Other	£0.00		£0.00	£5,025.25
<b>Total Income</b>	<b>£1,657.00</b>	<b>£0.00</b>	<b>£1,657.00</b>	<b>£6,816.75</b>
<b>Expense</b>				
Utilities	£866.29		£866.29	£920.28
Insurance	£689.38		£689.38	£629.18
Cleaning	£408.00		£408.00	£408.00
Water	£0.00		£0.00	£0.00
Repairs	£364.84		£364.84	£0.00
Restricted expenditure	£0.00	£0.00	£0.00	£0.00
Other	£1,375.36		£1,375.36	£408.35
<b>Total Expense</b>	<b>£3,703.87</b>	<b>£0.00</b>	<b>£3,703.87</b>	<b>£2,365.81</b>
<b>Net Income</b>	<b>-2,046.87</b>	<b>0.00</b>	<b>-£2,046.87</b>	<b>£4,450.94</b>
<b>Opening bank balance</b>	<b>£17,100.72</b>	<b>0.00</b>	<b>£17,100.72</b>	<b>£12,649.78</b>
<b>Closing bank balance</b>	<b>£15,053.85</b>	<b>0.00</b>	<b>£15,053.85</b>	<b>£17,100.72</b>

The Treasurer's Report for the year ending 31st of October 2024 is properly supported by receipts and vouchers

T.D.Trafford CA

Date:20/11/2025