Whitsome Village Hall

Charity No. SC010128

Trustees' Report and Unaudited Accounts

31 March 2025

Whitsome Village Hall

Contents

Whitsome Village Hall
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. SC010128

Registered Office

Whitsome Ark
Main Street
Whitsome
Duns
TD11 3NA

Trustees
The following Trustees served during the year:

[redacted]

Accountants

Henderson Kildavaig Limited
109/14 Swanston Road
Edinburgh
EH10 7DS

OBJECTIVES AND ACTIVITIES

The charity's objectives are:

-the provision of recreational facilities, and
-the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are provided.

The principal activities of the charity are the care, maintenance, and ongoing efficient running of the Whitsome Village Hall (known as the Ark), the organisation of activities for the community of Whitsome, and fundraising to help to offset the costs of running and maintaining the Ark.

ACHIEVEMENTS AND PERFORMANCE

The main emphasis during the year 2024-2025 has been directed towards consolidating the operational stability of the Hall both for individual and group activities and of its promotion as a venue for social events aimed at confirming and continually improving the sense of community in Whitsome.

Whitsome Village Hall
Trustees Annual Report

The year's major events were

- Beetle Drive in May – an afternoon event aimed at families with young children.
- Summer Nights 60s and 70s themed disco in July.
- A village Variety Show showcasing the talents of local residents in October.
- A Curry night in November.
- A third year of the "Whitsome's Winter Warmers" lunches between November and March.
- An "Alternative Burns Night" celebration that included several 'acts' by individuals and groups of village residents.
- Whist Drive in February.

The Hall continued to be very well used, with activities and events taking place to the extent that it was in use for at least part of each day of the week. The Boules/Pétanque court has enjoyed regular use, with improvements carried out including the resurfacing of the pitch and improved paving and seating areas – both created and largely funded by local residents. It is pleasing to note that a further grant from the Communities Mental Health and Wellbeing Fund has been obtained to support another year of "Whitsome's Winter Warmers" lunches for the coming winter season. These lunches have become a popular fixture in the village and are a focal point for social inclusion over the winter months. The overall sense of "community" in Whitsome has never been stronger.

Our trading subsidiary, Whitsome Community Shop Ltd, has continued through the year to provide a valuable service both as a retail unit and, increasingly, as a Post Office.

Maintenance requirements continued to be fully met during the year, and there is a rolling programme of upgrading and renewal of the Hall's fabric, facilities, and decoration (see also below, in the following section).

Risk Management

The trustees maintain an ongoing awareness of realistic potential risks to which the charity is exposed in carrying out its functions, and are satisfied that the relevant systems and procedures (including checks and inspections) are in place to minimise exposure as far as seems possible in the circumstances.

In addition to assessment of the overall risks, specific examination of our financial sustainability for the next ten years is carried out annually. This is separate from the assessment of external circumstances and is based on an updated assessment of our likely maintenance costs, and the costs of replacing key components of equipment essential to the effective running of the Hall, in a timely manner. During the year, the Finance sub-committee and the Energy & Maintenance sub-committee met regularly to handle the detail of those functions and report to the trustees.

Voluntary help and gifts in kind

The trustees are very aware of and grateful for the extent to which local volunteers contribute time and effort to maintaining, improving, and promoting the Hall's facilities and offerings: such help and support have been a major element in the Hall's success in recent times. The trustees also acknowledge with thanks the many cash donations received during the year from Hall users and others.

Reserves Policy

The Savings Account with the United Trust bank (where the Ark Maintenance Reserve has been deposited) has paid a very satisfactory rate of interest over the year. Due to successful grant applications for major items of expenditure, it has not been necessary to access the funds over the course of the year. The performance of the account continues to be monitored by the trustees to ensure that the Hall is able to optimise this element of income.

PLANS FOR FUTURE PERIODS

The trustees continue to see the Hall's future as being built on the solid foundations spelled out in last year's report, the priorities being:

- the running of events specifically aimed at fundraising and when appropriate in conjunction with the Whitsome Enhancement Group (WEG).
- making an increasing number of outside agencies aware of the Hall's potential as a venue; and
- taking the necessary steps to minimise wastage and continue to closely monitor all expenditure.

The trustees wish to record their appreciation of the commitment and hard work of all the officers and others who have helped during 2024-2025, and of the support that has been forthcoming from residents, and in some cases visitors, in the Whitsome area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Whitsome Village Hall SCIO is a Scottish Charitable Incorporated Organisation incorporated on 20 July 2017 and governed by its constitution, which was last revised in 2023. It is the successor to Whitsome Village Hall, a company limited by guarantee, that was incorporated on 16 March 2010, which in turn was the successor to the unincorporated Whitsome Village Hall Association. The Scottish charity number now held by the SCIO was previously allocated to the company and to the unincorporated association.

Whitsome Community Shop Ltd was incorporated on 2 March 2015. It is a wholly owned trading subsidiary of Whitsome Village Hall SCIO and it took over the operation of the Community Shop on 1 April 2015. It has its own Articles of Association, last revised in 2015, and its own Board of Directors.

The Hall trustees are elected or re-elected at the Annual General Meeting each year. There is also a power to co-opt trustees.

Whitsome Village Hall
Trustees Annual Report

The management of the charity is the responsibility of the trustees, who generally meet on a bi-monthly basis to review and administer the operations of the charity. Other meetings take place on an ad-hoc basis if a particular need arises, and in addition separate sub-committees have been set up to provide specific monitoring and management of Finance, Energy, and Maintenance matters (see above, under "Risk Management").

In addition to WEG, who are primarily responsible for the upkeep of the grounds around the Hall and within the village, the charity actively co-operates with two other organisations that have a direct impact on the quality of life within the village and surrounding area. These are the Community Shop and the village Post Office. The charity is also a member of the North Northumberland Village Halls Consortium (from which a degree of financial benefit is derived) and the Berwickshire Federation of Village Halls.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), and the Accounting & Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102).

The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The income raised by the Hall's activities, net of external grants, exceeded that of the previous year by 20.4%, rising from £17,915 to £21,598. The two main drivers of this increase were the FiT income which increased from £809 to £3,824 and interest from savings which increased from £460 to £2,341. Strict control was maintained over expenditure, and the Hall was able to record a net increase in funds of £484 for the year, a result the trustees regard as very satisfactory.

Our trading subsidiary, Whitsome Community Shop Ltd, has continued through the year to provide a valuable service both as a retail unit and, increasingly, as a Post Office.

Maintenance requirements continued to be fully met during the year, and there is a rolling programme of upgrading and renewal of the Hall's fabric, facilities, and decoration, with particular emphasis on improving the building's energy efficiency including the ground source heating system which is approaching the end of its expected working life.

Signed on behalf of the board
[redacted]
Trustee
11 November 2025

Independent Examiner's Report to the trustees of Whitsome Village Hall

I report on the financial statements of Whitsome Village Hall for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare financial statements which accord with the accounting records, comply with Regulation 8 of the 2006 Accounts Regulations

have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

[redacted]

Henderson Kildavaig Limited
109/14 Swanston Road
Edinburgh
EH10 7DS
11 November 2025

Whitsome Village Hall
Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	4	838	-	838	2,837
Charitable activities	5	10,446	-	10,446	9,938
Other trading activities	6	4,127	-	4,127	3,848
Investments	7	2,363	-	2,363	782
Other	8	3,824	3,685	7,509	3,194
Total		21,598	3,685	25,283	20,599
Expenditure on:					
Raising funds	9	2,398	-	2,398	2,017
Other	10	18,716	3,685	22,401	23,076
Total		21,114	3,685	24,799	25,093
Net gains on investments		-	-	-	-
Net income/(expenditure)		484	-	484	(4,494)
Transfers between funds		(1,699)	1,699	-	-
Net income/(expenditure) before other gains/(losses)		(1,215)	1,699	484	(4,494)
Other gains and losses					
Net movement in funds		(1,215)	1,699	484	(4,494)
Reconciliation of funds:					
Total funds brought forward		558,703	-	558,703	563,197
Total funds carried forward		557,488	1,699	559,187	558,703

Whitsome Village Hall
Summary Income and Expenditure Account

for the year ended 31 March 2025

	2025	2024
	£	£
Income	22,920	19,817
Interest and investment income	2,363	782
Gross income for the year	25,283	20,599
Expenditure	24,799	25,093
Total expenditure for the year	24,799	25,093
Net income/(expenditure) before tax for the year	484	(4,494)
Net income /(expenditure)for the year	484	(4,494)

Whitsome Village Hall
Balance Sheet

at 31 March 2025

Charity No. SC010128	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	12	490,998	490,998
Investments	13	2	2
		491,000	491,000
Current assets			
Debtors	14	4,112	4,190
Cash at bank and in hand		65,776	63,513
		69,888	67,703
Creditors: Amount falling due within one year	15	(1,701)	-
Net current assets		68,187	67,703
Total assets less current liabilities		559,187	558,703
Net assets excluding pension asset or liability		559,187	558,703
Total net assets		559,187	558,703
The funds of the charity			
Restricted funds	16		
Restricted income funds		1,699	-
		1,699	-
Unrestricted funds	16		
General funds		557,488	558,703
		557,488	558,703
Reserves	16		
Total funds		559,187	558,703

The trustees have prepared the accounts in accordance with section 44 of the Charities and Trustee Investment (Scotland) Act.

Approved by the board on 11 November 2025

And signed on its behalf by:

[redacted]

Trustee
11 November 2025

Whitsome Village Hall
Statement of Cash flows

for the year ended 31 March 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	484	(4,494)
Adjustments for:		
Dividends, interest and rents from investments	(9,872)	(3,976)
Other gains/losses	-	-
Decrease in trade and other receivables	78	1,289
Increase in trade and other payables	1,701	1
Net cash used in operating activities	(7,609)	(7,180)
Cash flows from investing activities		
Dividends, interest and rents from investments	9,872	3,976
Net cash from investing activities	9,872	3,976
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	2,263	(3,204)
Cash and cash equivalents at the beginning of the year	63,513	68,425
Cash and cash equivalents at the end of the year	65,776	65,221
Components of cash and cash equivalents		
Cash and bank balances	65,776	63,513
	65,776	63,513

Whitsome Village Hall
Notes to the Accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Improvements to property	20% Straight line
Fixtures & Fittings	20% Straight line
Equipment	20% Straight line

Individual items costing less than £100 are not regarded as tangible fixed assets.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for nay trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 **Charitable status**

The Charity is a Scottish Charitable Incorporated Organisation (SCIO), governed by a constitution.

3 **Statement of Financial Activities - prior year**

	Unrestricted funds 2024	Total funds 2024
	£	£
Income and endowments from:		
Donations and legacies	2,837	2,837
Charitable activities	9,938	9,938
Other trading activities	3,848	3,848
Investments	782	782
Other	3,194	3,194
Total	20,599	20,599
Expenditure on:		
Raising funds	2,017	2,017
Other	23,076	23,076
Total	25,093	25,093
Net income	(4,494)	(4,494)
Net income before other gains/(losses)	(4,494)	(4,494)
Other gains and losses:		
Net movement in funds	(4,494)	(4,494)
Reconciliation of funds:		
Total funds brought forward	563,197	563,197
Total funds carried forward	558,703	558,703

4 Income from donations and legacies

	Unrestricted	Total 2025	Total 2024
	£	£	£
Donations	838	838	2,837
	838	838	2,837

5 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Lets - local groups and individuals	8,124	8,124	7,569
Foods and beverages	2,322	2,322	2,369
	10,446	10,446	9,938

6 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Events	2,459	2,459	1,895
The 50 Club	1,668	1,668	1,953
	4,127	4,127	3,848

7 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Interest on Loan	22	22	22
Donation	-	-	300
Bank Interest	2,341	2,341	460
	2,363	2,363	782

8 Other income

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Electricity Feed in Tariff	3,824	-	3,824	809
Grants	0	3,685	3,685	2,385
	3,824	3,685	7,509	3,194

9 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
Fundraising trading costs			
Events	1,643	1,643	1,277
The 50 Club	715	715	740
	40	40	-
	2,398	2,398	2,017

10 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Hall consumables	250	-	250	735
Premises costs	15,675	3,685	19,360	19,790
General administrative costs	2,086	-	2,086	1,891
Legal and professional costs	705	-	705	660
	18,716	3,685	22,401	23,076

11 Staff costs

No trustee received remuneration, benefits or expenses during the year (2023: None)

12 Tangible fixed assets

	Land and buildings	Improvements to property	Fixtures & Fittings	Equipment	Total
	£	£	£	£	£
Cost or revaluation					
At 1 April 2024	490,998	6,942	50,686	7,572	556,198
At 31 March 2025	490,998	6,942	50,686	7,572	556,198
Depreciation and impairment					
At 1 April 2024	-	6,942	50,686	7,572	65,200
At 31 March 2025	-	6,942	50,686	7,572	65,200
Net book values					
At 31 March 2025	490,998	-	-	-	490,998
At 31 March 2024	490,998	-	-	-	490,998

13 Investments

	Investment in Subsidiaries	Total
	£	£
Cost or revaluation		
At 1 April 2024	2	2
At 31 March 2025	2	2
Net book values		
At 31 March 2025	2	2
At 31 March 2024	2	2

Investment in Subsidiaries

The company has the following subsidiary undertakings:

Name of company	Country of incorporation (if not UK)	Class of shares held	% age of shares held	Capital and reserves at end of the relevant year	Profit/(loss) for the relevant year
			%	£	£
Whitsome Community Shop Ltd		Ordinary	100	928	273

14 Debtors

	2025	2024
	£	£
Amounts owed by group undertakings	3,912	4,190
Prepayments and accrued income	200	-
	4,112	4,190

15 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Deferred income	1,701	-
	1,701	-

16 **Movement in funds**

	At 1 April 2024	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 31 March 2025
		£	£	£	£
Restricted funds:					
Restricted income funds:					
BFVH Grant	-	-	-	1,699	1,699
BFVH Grant	-	150	(150)	-	-
Borders Community Action	-	3,535	(3,535)	-	-
Total	-	3,685	(3,685)	1,699	1,699
Unrestricted funds:					
General funds	558,703	21,598	(21,114)	(1,699)	557,488
Total funds	558,703	25,283	(24,799)	-	559,187

Purposes and restrictions in relation to the funds:

Restricted funds:

BFVH Grant	for the repair of the floor and drainage works
BFVH Grant	Construction of Petanque / Boules court
Borders Community Action	controls & smart thermostats

17 **Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	490,998	-	490,998
Investments	-	2	2
Net current assets	69,888	(1,701)	68,187
	560,886	(1,699)	559,187

18 **Reconciliation of net debt**

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	63,513	2,263	65,776
	63,513	2,263	65,776
Net Debt	63,513	2,263	65,776

Whitsome Village Hall

Detailed Statement of Financial Activities

for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Donations	838	-	838	2,837
	838	-	838	2,837
Charitable activities				
Lets - local groups and individuals	8,124	-	8,124	7,569
Foods and beverages	2,322	-	2,322	2,369
	10,446	-	10,446	9,938
Other trading activities				
Events	2,459	-	2,459	1,895
The 50 Club	1,668	-	1,668	1,953
	4,127	-	4,127	3,848
Investments				
Interest on Loan	22	-	22	22
Donation	-	-	-	300
Bank Interest	2,341	-	2,341	460
	2,363	-	2,363	782
Other				
Electricity Feed in Tariff	3,824	-	3,824	809
Grants	0	3,685	3,685	2,385
	3,824	3,685	7,509	3,194
Total income and endowments	21,598	3,685	25,283	20,599
Expenditure on:				
Costs of other trading activities				
Events	1,643	-	1,643	1,277
The 50 Club	715	-	715	740
	40	-	40	-
	2,398	-	2,398	2,017
Total of expenditure on raising funds	2,398	-	2,398	2,017
Other expenditure				
Hall consumables	250	-	250	735
	250	-	250	735
Premises costs				
Light, heat and power	6,449	-	6,449	6,138
Premises cleaning	2,275	-	2,275	2,387
Premises repairs and maintenance	6,951	3,685	10,636	11,265
	15,675	3,685	19,360	19,790

Whitsome Village Hall
Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation				
Depreciation of Improvements to property	-	-	-	-
Depreciation of Fixtures & Fittings	-	-	-	-
Depreciation of Equipment	-	-	-	-
Equipment expensed	440	-	440	276
General insurances	1,626	-	1,626	1,577
Stationery and printing	-	-	-	8
Subscriptions	20	-	20	20
Sundry expenses	-	-	-	10
	2,086	-	2,086	1,891
Legal and professional costs				
Audit/Independent examination fees fees	528	-	528	480
Other legal and professional costs	177	-	177	180
	705	-	705	660
Total of expenditure of other costs	18,716	3,685	22,401	23,076
Total expenditure	21,114	3,685	24,799	25,093
Net gains on investments	-	-	-	-
Net income/(expenditure)	484	-	484	(4,494)
Transfers between funds	(1,699)	1,699	-	-
Net income/(expenditure) before other gains/(losses)	(1,215)	1,699	484	(4,494)
Other Gains	-	-	-	-
Net movement in funds	(1,215)	1,699	484	(4,494)
Reconciliation of funds:				
Total funds brought forward	558,703	-	558,703	563,197
Total funds carried forward	557,488	1,699	559,187	558,703