

Edinville Community Hall Council

Scottish Charity Registration No. SC002527

Financial Statement for the Year ended 30th September 2025

2024	General Income	2025
£ 2,965.00	Hall Lets	£ 4,555.00
£ 600.00	100 Club	£ 600.00
	Moray Federation of Community Halls	
£ 6,393.60	Fund Raising	£ 7,076.50
£ 709.50	Miscellaneous / Float	£ 191.29
	Bar	
	Raffle	
	Jubilee / Coronation	
£ 10,668.10	Total Operating Income	£ 12,422.79
£ 902.00	100 Club	£ 935.00
£ 269.00	Donations	£ 110.00
	Loan	
	Lottery Funding	£ 12,020.00
£ 2,839.31	SolarPanels	£ 2,257.79
£ 36,615.04	Windfarm	
£ 51,293.45	Total Operating Income	£ 27,745.58
	Income Deficit (Hall)	£ 17,066.87
£ 298.00	Income Deficit (100Club)	£ 265.00

£ 51,591.45

£ 45,077.45

2024	General Expenditure	2025
£ 9,753.73	Hall Maintenance (Ground work)	£ 18,443.24
£ 858.21	Insurance	£ 962.39
£ 20.00	Subscriptions	£ 20.00
	Advertising	
£ 2,319.62	Heating & Electric	£ 3,213.26
£ 282.56	Cleaning Exps.	£ 125.11
£ 400.80	Routine Maintenance / Repairs	£ 211.68
£ 147.01	Stationary & Printing	£ 202.41
£ 282.16	Functions (non fund raising)	
£ 806.62	Christmas Party / Halloween	£ 844.48
£ 3,958.16	Fund Raising Expenses	£ 4,734.12
£ 77.40	Performing Rights	£ 81.00
	Jubilee / Coronation	
£ 1,854.06	Miscellaneous/Float	£ 654.53
£ 256.91	Flowers	£ 287.50
	Charity Donation	
	Bar	
£ 21,017.24	Total Operating Expenditure	£ 29,779.72
£ 1,200.00	100 Club	£ 1,200.00
	Hall Refurbishment	
	Hall Refurbishment - fire alarms	
	Hall Refurbishment - solar panels	
£ 238.13	Equipment Purchased	£ 14,097.73
	Loan Repayment	
£ 22,455.37	Total Expenditure during the Year	£ 45,077.45
£ 29,136.08	Income Surplus (Hall)	
	Income Surplus (100 Club)	

£ 51,591.45

£ 45,077.45

Margaret Grant

Treasurer

Date : 11.11.25

Stuart Mathieson

Treasurer

Date : 11.11.25

I have examined the Books and Financial Records with supporting Vouchers and confirm that the above noted is an accurate record of transactions

Kimberly Oliver

Examiner

Date : 7.11.25