

Portmoak Hall
Income & Expenditure for Year to 30 September 2019

Charity No. SC011278

<u>Income</u>	<u>2018/2019</u>	<u>2017/2018</u>
	£	£
Private Hires	1,427.65	2,093.25
Ballet	121.50	0.00
Enjoy a Ball	441.00	279.50
Thai Chi	430.35	302.25
Fit Steps	487.50	243.75
Violin Lessons	30.00	80.00
Donations	10.00	0.00
Nathans Waste	18.80	57.60
Playgroup	310.88	566.29
Community Council	114.60	59.40
Cubs	309.30	112.00
Brownies	210.00	290.40
Film Society	120.00	110.00
WRI	107.40	89.10
Bishopshire Badminton	0.00	268.95
Ladies Badminton	474.40	397.20
Beekeepers	517.30	566.40
Toddler yoga	0.00	153.50
Festival	1,367.20	1,120.00
PKC Elections	182.00	0.00
100 Club	600.00	1,350.00
Council Grant	8,000.00	250.00
Bank Interest	310.93	146.20
Total Income	15,590.81	8,535.79
Expenditure		
	£	£
Electricity	747.32	659.06
Heat Oil & Boiler Maintenance	1,511.21	1,808.46
Garden Services	295.00	420.00
Cleaning	1,280.00	1,280.00
Building Maintenance	1,605.50	309.53
Water	-200.76	378.41
Consumables	465.10	667.36
Insurance	654.02	637.88
Furnishings	0.00	0.00
Fire Maintenance	195.24	119.76
Licences	173.70	161.90
Hall Events	0.00	0.00
Misc/Sundries	0.00	77.88
Total Expenditure	6,726.33	6,520.24
Net Surplus	8,864.48	2,015.55

<u>Bank Reconciliation</u>		
		£
Opening Balance	Current	14,331.20
Opening Balance	Savings	4,010.54
Opening Balance	Deposit	10,435.47
Opening Funds as at 01 October 2018		28,777.21
Plus current year net surplus		8,864.48
Closing Funds at 30 September 2019		37,641.69
	Current	22,884.75
	Savings	4,016.65
	Fixed Deposit	10,740.29
Balance as at 30 Sep 2019		37,641.69
Income received not banked		0.00
Expense cheques paid not banked		0.00
Adjusted Bank Balance		37,641.69

Signed

R Loftus
Treasurer
Date:

Treasurer

Signed

C Painter
Independent Examiner
Date:

Independent Examiner

Portmoak Hall
Income & Expenditure for Year to 30 September 2020

Charity No. SC011278

Income	2019/2020	2018/2019
	£	£
Private Hire	1,199.80	1,609.65
Ballet	0.00	121.50
Go Sports	140.00	441.00
Thai Chi	292.90	430.35
Fit Steps	252.00	487.50
Violin Lessons	0.00	30.00
Donations	1,000.00	10.00
Nathans Waste	0.00	18.80
Playgroup	615.60	310.88
Community Council	37.20	114.60
Cubs	0.00	309.30
Brownies	199.80	210.00
Film Society	0.00	120.00
SWRI	66.60	107.40
Ladies Badminton	299.70	474.40
Beekeepers	381.40	517.30
Festival	0.00	1,367.20
Council Grant	0.00	8,000.00
100 Club	654.00	600.00
Transfers	14,924.36	0.00
Bank Interest	167.45	310.93
Total Income	20,230.81	15,590.81
Expenditure	£	£
Electricity	533.54	747.32
Heat Oil & Boiler Maint	1,135.97	1,511.21
Garden Services	543.00	295.00
Cleaning	875.00	1,280.00
Building Maintenance	22,952.08	1,605.50
Water	0.00	-200.76
Consums	263.65	465.10
Insurance	654.02	654.02
Fire Maint	53.55	195.24
Licences	124.80	173.70
Sundries	0.00	0.00
Transfers	14,924.36	0.00
Total Expenditure	42,059.97	6,726.33
Net Surplus/(Loss)	-21,829.16	8,864.48

Bank Reconciliation		
		£
Opening Balance	Current	22,884.75
Opening Balance	Savings	4,016.65
Opening Balance	Deposit	10,740.29
Opening Funds as at 01 October 2019		37,641.69
Plus current Year Net Income/(Loss)		(21,829.16)
Expense cheques paid not banked		0.00
		15,812.53
Closing Funds at 30th September 2020		
	Current	16,152.50
	Savings	0.03
	Fixed Deposit	0.00
Balance as at 30 Sept 2017		16,152.53
Income received not banked		0.00
Expense cheques paid not banked		(340.00)
Adjusted Bank Balance		15,812.53

Signed

R Loftus
Treasurer
Date:

Treasurer

Signed

C Painter
Independent Examiner
Date:

Independent Examiner