

Portmoak Hall
Income & Expenditure for Year to 30 September 2018

Charity No. SC011278

<u>Income</u>	<u>2017/2018</u>	<u>2016/2017</u>
	£	£
Private Hire	2093.25	1396.65
Ballet	0.00	0.00
Go Sports	279.50	972.50
Thai Chi	302.25	421.50
Fit Steps	243.75	466.97
Hall Events	1120.00	1949.58
Violin Lessons	80.00	80.00
Donations	0.00	235.00
Nathans Waste	57.60	62.40
Playgroup	566.29	528.90
Community Council	59.40	94.20
Cubs	112.00	140.00
Brownies	290.40	232.00
Film Society	110.00	105.60
WRI	89.10	89.10
Bishopshire Badminton	268.95	455.40
Ladies Badminton	397.20	459.90
Beekeepers	566.40	255.50
Council Grant	250.00	0.00
Festival	0.00	277.20
PKC Elections	0.00	367.54
100 Club	1350.00	0.00
Toddler yoga	153.50	0.00
Bank Interest	146.20	2.00
Total Income	8,535.79	8,591.94
<u>Expenditure</u>	£	£
Electricity	659.06	669.22
Heat Oil & Boiler Maintenance	1,808.46	1,074.45
Garden Services	420.00	595.00
Cleaning	1,280.00	1,600.00
Building Maintenance	309.53	112.34
Water	378.41	324.83
Consumables	667.36	639.08
Insurance	637.88	611.12
Furnishings	0.00	0.00
Fire Maintenance	119.76	483.66
Licences	161.90	175.37
Hall Events	0.00	644.25
Misc/Sundries	77.88	0.00
Total Expenditure	6,520.24	6,929.32
Net Surplus/(Loss)	2,015.55	1,662.62

<u>Bank Reconciliation</u>		
		£
Opening Balance	Current	12,461.85
Opening Balance	Savings	4,008.42
Opening Balance	Deposit	10,291.39
Opening Funds as at 01 October 2017		26,761.66
Plus current Year Net Income/(Loss)		2,015.55
Closing Balance		28,777.21
Closing Funds at 30th September 2018		
	Current	14,491.20
	Savings	4,010.54
	Fixed Deposit	10,435.47
Balance as at 30 Sept 2017		28,937.21
Income received not banked		0.00
Expense cheques paid not banked		(160.00)
Adjusted Bank Balance		28,777.21

Signed

R Loftus
Treasurer
Date:

Treasurer

Signed

C Painter
Independent Examiner
Date:

Independent Examiner