

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
<u>Expenditure</u>		
	£	£
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