

Portmoak Hall Charity No. SC011278
Income & Expenditure for Year to 30 September 2020

| <u>Income</u> | <u>2019/2020</u> | <u>2018/2019</u> |
|---------------------------|-------------------|------------------|
| | £ | £ |
| 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 |

| <u>Bank Reconciliation</u> | | |
|---|---------------|--------------------|
| 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