



Portmoak Hall
Income & Expenditure for Year to 30 September 2021

Charity No. SC011278

<u>Income</u>	<u>2020/2021</u>		<u>2019/2020</u>
	£		£
Private Hire	298.00		1,199.80
Go Sports	0.00		140.00
Thai Chi	0.00		292.90
Fit Steps	0.00		252.00
Donations	0.00		1,000.00
Playgroup	0.00		615.60
Community Council	0.00		37.20
Brownies	0.00		199.80
Film Society	105.00		0.00
SWRI	0.00		66.60
Ladies Badminton	0.00		299.70
Beekeepers	0.00		381.40
Council Grant	250.00		0.00
100 Club	1,165.00		654.00
Transfers	0.00		14,924.36
Bank Interest	0.00		167.45
	Total Income	1,818.00	20,230.81
Expenditure			
	£		£
Electricity	441.75		533.54
Heating Oil & Boiler Maint	714.08		1,135.97
Garden Services	0.00		543.00
Cleaning	60.00		875.00
Building Maintenance	5,529.49		22,952.08
Consumables	110.21		263.65
Insurance	684.66		654.02
Fire Maintenance	53.37		53.55
Licences	250.00		124.80
Transfers	0.00		14,924.36
	Total Expenditure	7,843.56	42,059.97
Net Surplus/(Loss)		-6,025.56	-21,829.16

<u>Bank Reconciliation</u>		
		£
Opening Balance	Current	15,812.50
Opening Balance	Savings	0.03
Opening Funds as at 01 October 2020		15,812.53
Plus current Year Net Surplus /(Loss)		(6,025.56)
Expense cheques paid not banked		0.00
		9,786.97
Closing Funds at 30th September 2021		
	Current	9,786.94
	Savings	0.03
Balance as at 30 Sept 2021		9,786.97
Income received not banked		0.00
Expense cheques paid not banked		0.00
Adjusted Bank Balance		9,786.97

Signed

 R Loftus
 Treasurer
 Date: 21-10-21
 Treasurer

Signed

 C Painter
 Independent Examiner
 Date: 21 10 21
 Independent Examiner