



Portmoak Hall Charity No. SC011278
Income & Expenditure for Year to 30 September 2022

<u>Income</u>	<u>2021/2022</u>		<u>2020/2021</u>
	£		£
Crowd Funding	5,843.21		0.00
Donations	1,900.00		0.00
Ceilidh	1,238.00		0.00
100 Club	748.00		1,165.00
Council Grants	1,250.00		250.00
Private Hire	615.00		298.00
Sensory Bubble	620.75		0.00
Fit Steps	442.50		0.00
Under 5s	884.60		0.00
Pilates	168.00		0.00
Portmoak Festival	120.00		0.00
Brownies	146.60		0.00
Cubs	83.25		0.00
Guides	191.00		0.00
Film Society	139.20		105.00
Bishopshire Friendship	314.30		0.00
Ladies Badminton	656.60		0.00
Election	320.00		0.00
	Total Income	15,681.01	1,818.00
Expenditure			
	£		£
Electricity	820.91		441.75
Heating Oil & Boiler Maint	1,690.93		714.08
Garden Services	370.00		0.00
Cleaning	1,350.00		60.00
Building Maint	22.10		5,529.49
Consumables	286.29		110.21
Insurance	668.11		684.66
Fire Maint	85.11		53.37
Licences	173.04		250.00
Ceilidh drinks	205.67		0.00
	Total Expenditure	5,672.16	7,843.56
Net Surplus/(Loss)		10,008.85	-6,025.56

<u>Bank Reconciliation</u>		
		£
Opening Balance	Current	9,786.94
Opening Balance	Savings	0.03
Opening Funds as at 01 October 2021		9,786.97
Plus current Year Net Surplus /(Loss)		10,008.85
Expense cheques paid not banked		0.00
		19,795.82
Closing Funds at 30th September 2022		
	Current	19,795.79
	Savings	0.03
Balance as at 30 Sept 2021		19,795.82
Income received not banked		0.00
Expense cheques paid not banked		0.00
Adjusted Bank Balance		19,795.82

Signed 
R Loftus
Treasurer
Date: 27.10.22
Treasurer

Signed 
C Painter
Independent Examiner
Date: 27-10-22
Independent Examiner