



PORTMOAK HALL
INCOME AND EXPENDITURE FOR YEAR TO 30 SEPTEMBER 2023

Charity number SC011278

| | 2022/23 | 2021/22 |
|------------------------------------|------------------|------------------|
| | £ | £ |
| Income | | |
| Ceilidh | 927.00 | 1,238.00 |
| 100 club | 836.00 | 748.00 |
| Council grants | 250.00 | 1,250.00 |
| Donations | 142.50 | 1,900.00 |
| Crowd funding | 0.00 | 5,843.21 |
| Private hire | 1,937.00 | 1,028.45 |
| Toddlers | 1,044.50 | 884.60 |
| Ladies Badminton | 681.00 | 656.60 |
| Brownies | 650.00 | 146.60 |
| Beekeepers | 524.00 | 0.00 |
| Pilates | 396.00 | 168.00 |
| Bishopshire Badminton | 389.20 | 0.00 |
| Portmoak Festival | 300.00 | 120.00 |
| Sensory Bubble | 84.00 | 620.75 |
| Bishopshire Friendship | 0.00 | 314.30 |
| Fit Steps | 0.00 | 442.50 |
| Election | 0.00 | 320.00 |
| Total income | 8,161.20 | 15,681.01 |
| Expenditure | | |
| Heating oil and boiler maintenance | 1,670.03 | 1,690.93 |
| Electricity | 1,217.07 | 820.91 |
| Cleaning | 1,450.00 | 1,350.00 |
| Garden services | 560.00 | 370.00 |
| Building maintenance | 10,460.60 | 22.10 |
| Consumables | 244.46 | 286.29 |
| Insurance | 760.19 | 668.11 |
| Fire maintenance | 120.18 | 85.11 |
| Licences | 139.20 | 173.04 |
| Ceilidh drinks | 0.00 | 205.67 |
| Total expenditure | 16,621.73 | 5,672.16 |
| Net (loss) / surplus | -8,460.53 | 10,008.85 |

| | |
|----------------------------------------|------------------|
| Bank reconciliation | |
| Opening balance current account | 19,795.79 |
| Opening balance savings account | 0.03 |
| Opening funds at 1 October 2022 | 19,795.82 |
| Current year net (loss) / surplus | -8,460.53 |
| | 11,335.29 |
| Closing balance current account | 11,113.53 |
| Closing balance savings account | 0.03 |
| Balance as at 30 September 2023 | 11,113.56 |
| Income received not banked | 1,026.00 |
| Expense cheques paid not banked | -804.27 |
| Adjusted bank balance | 11,335.29 |

Signed 
R Loftus
Date 5-10-23
Treasurer

Signed 
C Painter
Date 5-10-23
Independent examiner