

## Dobwalls Memorial Hall Annual Report 2024

The hall has run efficiently through the year to March 2024.

An upgrade to the electrical wiring system has taken place at a cost of £8380. This ensures the system complies with current legislation and safety laws.

The trustees have organised a twice monthly bingo session and some craft fairs in order to increase the income, as well as the usual weekly bookings and ad hoc private bookings.

The hall is in a good state of repair and is in a healthy financial position currently.

## Memorial Hall Accounts 2023-2024

Purchases														
	Total	Net	R&R	Wages	Water	Gas	Electric	Fundraising	Sundries	Licence	Stationary		Cleaning	Insurance
April	2723.50	2723.50	1600.53	0.00	64.06	431.62	0.00	263.05	14.24	0.00	0.00	0.00	350.00	0.00
May	4812.17	4812.17	3700.00	0.00	0.00	311.49	0.00	376.70	88.16	15.82	0.00	0.00	320.00	0.00
June	2032.10	2032.10	327.25	0.00	0.00	82.42	403.94	712.82	116.49	0.00	49.18	0.00	340.00	0.00
July	4540.64	4540.64	3227.97	0.00	60.55	35.55	0.00	803.88	33.89	0.00	8.80	0.00	370.00	0.00
Aug	2119.71	2119.71	659.73	0.00	0.00	36.64	403.12	474.04	71.18	0.00	0.00	0.00	475.00	0.00
Sept	1729.40	1729.40	0.00	0.00	0.00	36.30	0.00	1177.86	40.24	0.00	0.00	0.00	475.00	0.00
Oct	2725.07	2725.07	935.66	0.00	458.50	34.03	0.00	808.63	13.25	0.00	0.00	0.00	475.00	0.00
Nov	1983.21	1983.21	144.93	0.00	0.00	76.42	0.00	1209.41	77.45	0.00	0.00	0.00	475.00	0.00
Dec	1628.44	1628.44	113.40	0.00	0.00	207.04	310.19	471.13	47.69	0.00	3.99	0.00	475.00	0.00
Jan	5760.37	5760.37	4945.57	0.00	111.25	0.00	0.00	200.41	28.14	0.00	0.00	0.00	475.00	0.00
Feb	8422.88	8422.88	3676.75	0.00	0.00	490.10	0.00	562.44	665.69	0.00	0.00	0.00	475.00	2552.90
Mar	2438.63	2438.63	90.57	0.00	0.00	244.13	702.33	909.86	16.74	0.00	0.00	0.00	475.00	0.00
	40916.12	40916.12	19422.36	0.00	694.36	1985.74	1819.58	7970.23	1213.16	15.82	61.97	0.00	5180.00	2552.90
Sales	Total				Profit									
April	2591.24					Total	Purch	Sales						
May	3386.12				April	-132.26	2723.50	2591.24						
June	1917.37				May	-1426.05	4812.17	3386.12						
July	3593.54				June	-114.73	2032.10	1917.37						
Aug	2139.37				July	-947.10	4540.64	3593.54						
Sept	2962.52				Aug	19.66	2119.71	2139.37						
Oct	3306.12				Sept	1233.12	1729.40	2962.52						
Nov	3202.52				Oct	581.05	2725.07	3306.12						
Dec	3007.37				Nov	1219.31	1983.21	3202.52						
Jan	2743.00				Dec	1378.93	1628.44	3007.37						
Feb	2017.00				Jan	-3017.37	5760.37	2743.00						
Mar	3604.72				Feb	-6405.88	8422.88	2017.00						
					Mar	2438.63	2438.63	3604.72						
	34470.89				Total	-5172.691	40916.12	34470.89						

Total 0.00





## Dobwalls Memorial Hall

### Receipts and Payments account for the year ended 31st March 2024

#### Opening position at 1st April 2023

	23/24	
Petty Cash b/f	2,021.71	
Active Saver b/f	28.31	
Current Account b/f	13,586.50	
		<u>15,636.52</u>

#### Receipts

Garage Rents	2,493.37	
Lettings	13,896.50	
Fundraising	18,081.02	
Donations		
Interest	0.35	
Insurance Claim		
council grants		
		<u>34,471.24</u>

#### Expenditure

Repairs and Maintenance	19,422.36	
Wages		
Water	694.36	
Gas	1,985.74	
Electricity	1,819.57	
Insurance	2,552.90	
Cleaning	5,180.00	
Fundraising	7,920.23	
Sundry Expenses	1,213.16	
Licence	15.82	
Postage/Stationery	61.97	
		<u>40,866.11</u>

<b>Net Expenditure for the year</b>	<b><u>- 6,394.87</u></b>
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#### Balances at 31st March 2024

Petty cash	877.55	
Active Saver Account 93113515	28.66	
Current Bank account 83676919	8,778.24	
		<u>9,684.45</u>

The above receipts and payments Account for the year ended 31st March 2024 has been prepared from the computer schedules produced by the Dobwalls Memorial Hall and is in accordance herewith

Sue Mitchell  
Director of Sue Mitchell Ltd  
Book-keeping, Payroll and VAT

*Sue Mitchell* 21 June 2024.