

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	APR	2024	To	31	MAR	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Symbister Public Hall
SC000658

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Trust Deed, dated 25 th March 1933
Trustee recruitment and appointment	<p>Trustees are made up of one member from each of the following groups: The Whalsay Choral Society; The Whalsay Boating Club; The Whalsay School Management Committee; The Whalsay District Council; The Whalsay Football Club; and The Whalsay Young Mens Club.</p> <p>There is also provision for a trustee to be appointed from any new group being formed, which meets the charitable purpose of the hall. The trustees are appointed at the AGM, they stand for one year only, but may be re-appointed. One member may be co-opted through the year if necessary.</p>

Objectives and activities

Charitable purposes	The charitable purpose is to promote physical and mental recreation and social, moral and intellectual development.
Summary of the main activities in relation to these objects	<p>The hall is regularly used by resident groups in Whalsay. Hall trustees hold regular fundraising activities throughout the year. The Hall is also used by the community for social and fundraising events.</p>

Achievements and performance

Summary of the main achievements of the charity during the financial period

The Hall continues to be busy with bookings from local groups, including the mothers & toddlers and DVLA.

The hall has hosted several weddings and Halloween and Xmas parties for the community.

Maintenance is ongoing. A deep clean of the hall has been completed this year. There are issues with the plumbing system and the committee will be looking to fundraise in the coming year to cover the associated costs for improvements.

Recruitment for new committee members remains challenging. A further appeal will be made to encourage new members.

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

N/A

Donated facilities and services (if any)

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

CHAIR

TREASURER

Date

22/12/2025

22/12/2025

Symbister Public Hall
Year End Accounts
01/04/2024 - 31/03/2025

Opening Balance **£31,617.69**

Income

Cashback	£8.15
Hall Hire	£7,343.00
Bar/Catering	£36,079.84

£43,430.99

Expenditure

Cleaning	2,371.91
Subs/Sundry	244.49
Bar/Catering	22,541.72
Equipment	805.26
Stationery	98.76
Phone/Internet	748.86
Electric/Gas	7,374.07
Licence Training	90.00
Freight	36.00
Insurance/Licences	3,394.75
Bar Staff	400.00
Repairs/Maintenance	490.17
Water	3,032.64
Postage	42.50
Halloween	487.16
Travel	73.60
Room Hire	82.00
Treasurer	750.00
?? Cash sale???	300.00

43,363.89

Surplus **£67.10**

CLOSING BALANCE **£31,684.79**

Represented by

Closing Bank Balance	31,334.79
Cash	350.00

31,684.79

Date	Item	Ref	Total	Cashback	Hall Hire	Refund	Bar/Catering	Total
02-Apr	CRD Cashback	Cashback	£0.18	0.18				0.18
08-Apr	Mothers & Toddlers	Hall Hire	£330.00		330			330
11-Apr	W Polson	Hall Hire	£75.00		75			75
12-Apr	SIC	Hall Hire community hub days -total payment £750	£400.00		400			400
12-Apr	SIC	Catering community Hub days	£350.00				350	350
16-Apr	Wendy - Yoga	Hall Hire	£115.00		115			115
17-Apr	M Pearson	Hall Hire	£70.00		70			70
17-Apr	Whalsay Kirk	Hall Hire	£125.00		125			125
19-Apr	Wendy - Yoga	Hall Hire	£112.50		112.5			112.5
29-Apr	FPS Square	Bar/Catering	£50.60				50.6	50.6
03-May	CRD CASHBACK		£0.25	0.25				0.25
30-May	FPS Square	Bar/Catering	£120.34				120.34	120.34
31-May	Reset Well-being	Hall Hire	£50.00		50			50
03-Jun	CRD CASHBACK		£0.50	0.5				0.5
04-Jun	ATM deposit	Bar/Catering	£240.00				240	240
07-Jun	ATM deposit	Hall Hires	£70.00		70			70
17-Jun	FPS Square	Bar/Catering	£72.20				72.2	72.2
17-Jun	FPS Square	Bar/Catering	£704.36				704.36	704.36
20-Jun	Mothers&Toddlers	Hall Hires	£330.00		330			330
20-Jun	MOB Caroline Kay	Bar/Catering	£3,399.50				3399.5	3399.5
21-Jun	Wilbert Sherer	Hall Hires	£125.00		125			125
24-Jun	Irvine	Hall Hires	£250.00		250			250
26-Jun	Reset well being	Hall Hires	£50.00		50			50
01-Jul	FPS Square	Bar/Catering	£117.90				117.9	117.9
02-Jul	CARD CASHBACK		£1.79	1.79				1.79
02-Jul	REED PARTNERSHIP	Hall Hire	£200.00		200			200
05-Jul	REED PARTNERSHIP	Hall Hire	£300		300			300
08-Jul	Kadampa meditation	Hall Hire	£75.00		75			75
10-Jul		Hall Hire	£125		125			125
11-Jul		Hall Hire	£75.00		75			75
15-Jul		Bar/Catering	£589.44				589.44	589.44
15-Jul		Bar/Catering	£2,465.74				2465.74	2465.74
15-Jul		Bar/Catering	£5,034.00				5034	5034
16-Jul	ATM Deposit	Bar/Catering	£2,460.00				2460	2460
17-Jul		Bar/Catering	£136.00				136	136
17-Jul		Hall Hire	£75.00		75			75
19-Jul	PO Envelope	Hall Hire Cheque payins	£108.00		108			108
19-Jul		Bar/Catering	£360.00				360	360
22-Jul		Hall Hire	£250.00		250			250
		Bar Catering	£62.50				62.5	62.5
23-Jul	FPS Square	Bar/Catering	£224.99				224.99	224.99
29-Jul	FPS Square	Bar/Catering	£1,927.51				1927.51	1927.51
02-Aug	ATM deposit	Bar/Catering (£2990 minus £400 for bar staff wages, banked 2590)	£2,990.00				2990	2990
05-Aug	CARD CASHBACK		£0.43	0.43				0.43
08-Aug		Bar/Catering	£4,148.13				4148.13	4148.13
27-Aug		Bar/Catering	£2.94				2.94	2.94
27-Aug	Glassin Glass	Hall Hire	£120.00		120			120
27-Aug	FPS Square	Bar/Catering	£631.71				631.71	631.71
28-Aug	Babs Club	Hall Hire	£60.00		60			60
02-Sep	Card Cashback		£2.11	2.11				2.11
02-Sep	FPS Square	Bar/Catering	£408.69				408.69	408.69
04-Sep	SIC	Hall Hire	£200.00		200			200
09-Sep	Theo Polson	Hall Hire	£352.50		352.5			352.5
23-Sep	ATM Deposit	Bar/Catering	£910.00				910	910
25-Sep	Cheques Deposit	Hall Hire	£100.00		100			100
01-Oct	Mothers&Toddlers	Hall Hire	£300.00		300			300
02-Oct	CRD CASHBACK		£0.39	0.39				0.39
10-Oct	Kirk Development	Hall Hire	£100.00		100			100
21-Oct	GBS Natwest	Hall Hire	£25.00		25			25
25-Oct	REED in Partnership	Hall Hire	£500.00		500			500
28-Oct	FPS Square	Bar/Catering	£4.91				4.91	4.91
28-Oct	FPS Square	Bar/Catering	£72.68				72.68	72.68
30-Oct	Wsherer - Wool week	Hall Hire	£370.00		370			370
04-Nov	CRD Cashback		£0.77	0.77				0.77
06-Nov	FPS Square	Bar/Catering	£4.91				4.91	4.91
12-Nov	ATM Deposit	Bar/Catering	£370.00				370	370
15-Nov		Hall Hire	£100.00		100			100
18-Nov	PO Envelope	Hall Hire	£150.00		150			150
02-Dec	FPS Square	Bar/Catering	£46.18				46.18	46.18
02-Dec	FPS R Irvine	Hall Hire	£200.00		200			200
09-Dec	FPS square	Bar/Catering	£25.53				25.53	25.53
09-Dec	FPS Square	Bar/Catering	£752.94				752.94	752.94
09-Dec	FPS Square	Bar/Catering	£1,357.67				1357.67	1357.67
17-Dec	ATM Deposit	Bar/Catering - £500 Cash paid to bar staff for wages £150 cash paid to plumber for toilet repairs	£650.00				650	650
23-Dec	Post office pay in	Bar/Catering	£645.00				645	645
23-Dec	FPS whalsay football	Hall Hire	£125.00		125			125
24-Dec		Hall Hire	£40.00		40			40
03-Jan	CARD cashback		£1.29	1.29				1.29
08-Jan	SIC	Hall hire	£350.00		350			350
13-Jan	Reed in partnership	Hall hire	£100		100			100
13-Jan	Islands Yoga	Hall hire	£150.00		150			150
14-Jan	ATM deposit	Bar/Catering	£125.00				125	125
15-Jan	SIC	Hall hire	£30		30			30
17-Jan	Post office envelope	Hall hire	£60.00		60			60
21-Jan	Post office envelope	Hall hire	£125.00		125			125
03-Feb	CRD cashback		£0.19	0.19				0.19
10-Feb	FPS Square	Bar/Catering	£392.49				392.49	392.49
10-Feb	FPS Square	Bar/Catering	£1,991.75				1991.75	1991.75
18-Feb	ATM deposit	Bar/Catering	£1,590.00				1590	1590
27-Feb	GBS Nat West	Hall Hire	£25.00		25			25
03-Mar	CRD cashback		£0.25	0.25				0.25
05-Mar		Hall Hire	£125.00		125			125
10-Mar	FPS square	Bar/Catering	£19.65				19.65	19.65
10-Mar	FPS square	Bar/Catering	£107.08				107.08	107.08
26-Mar	SIC	Bar/Catering £150/ Hire £200	£350.00		200		150	350
28-Mar	Post office envelope	Bar catering £367.50 / hire £125	£492.50		125		367.5	492.5
			£43,430.99	£8.15	£7,343.00	£0.00	£36,079.84	£43,430.99

£43,430.99

Date	Item	Ref	Total	Cleaning	Subs/Sundry	Bar/Catering	Equipment	Stationer	Phone/Intern	Electric/Ga	Licence Tra	Bar Staff	Freight	Insurance/Licenc	Repairs/Ma	Water	Postage	Halloween	Travel	????	Hires	Treasurer	TOTAL
02-Apr	████████	Cleaning	60.00	60.00																			60.00
08-Apr	Microsoft	Subscriptions/Sundry Microsoft	12.36		12.36																		12.36
09-Apr	SIC	Rubbish Disposal	54.00	54.00																			54.00
09-Apr	████████	Bar/Catering Hughson Bros	64.00			64.00																	64.00
09-Apr	JWJ	Bar/Catering JWJ Whalsay Ltd	135.43			135.43																	135.43
10-Apr	Amazon	Stationary Ink for printer	37.80					37.80															37.80
22-Apr	BT	Telephone/Internet	56.62						56.62														56.62
29-Apr	Aynax Invoicing	Subscriptions/Sundry	12.05		12.05																		12.05
29-Apr	████████	Cleaning	60.00	60.00																			60.00
29-Apr	████████	cleaning	60.00	60.00																			60.00
29-Apr	Aynax Invoicing	Subscriptions/Sundry	1.50		1.50																		1.50
																							-
07-May	Amazon	Amazon - cleanaing materials	6.92	6.92																			6.92
07-May	Amazon	are cleaning Items, mops, etc Hall had a big community sp	12.35	12.35																			12.35
07-May	Microsoft	Subscriptions/Sundry	12.36		12.36																		12.36
07-May	J Tulloch	Bar/Catering	117.98			117.98																	117.98
07-May	MOB Hall	Shetland Janitorials - toilet paper and hand towels	138.00	138.00																			138.00
07-May	████████	Bar/catering	855.17			855.17																	855.17
08-May	Amazon	Cleaning	14.99	14.99																			14.99
08-May	Amazon	Cleaning	15.95	15.95																			15.95
08-May	Amazon	Cleaning	15.99	15.99																			15.99
08-May	Amazon	Cleaning	17.83	17.83																			17.83
08-May	Amazon	Cleaning	18.48	18.48																			18.48
08-May	Amazon	Cleaning	19.40	19.40																			19.40
13-May	SSE Energy	Electricity	1,553.28							1,553.28													1,553.28
20-May	████████	Personal Licence Training Blyde Welcome	90.00								90.00												90.00
21-May	BT	Telephone/Broadband	56.62						56.62														56.62
28-May	Aynax Invoicing	Subscriptions/Sundry	11.83		11.83																		11.83
28-May	Aynax Invoicing	Subscriptions/Sundry	1.50		1.50																		1.50
28-May	Whalsay Haulage	Freight Charges	12.00										12.00										12.00
28-May	Voluntry Action	VAS Memembrship	35.00		35.00																		35.00
																							-
03-Jun	TV Licence	Insurance/Licences	43.64											43.64									43.64
07-Jun	████████	Repairs/Maintenance & cleaning	71.37												71.37								71.37
06-Jun	JW Grays	Bar/Catering	1,095.94			1,095.94																	1,095.94
06-Jun	Microsoft	Subscriptions/Sundry	12.36		12.36																		12.36
06-Jun	████████	cleaning	60.00	60.00																			60.00
08-Jun	Scottish water	Water Rates	805.84													805.84							805.84
12-Jun	Amazon	hover bags	15.98	15.98																			15.98
12-Jun	Amazon	Mops/Cleaning materials	16.99	16.99																			16.99
12-Jun	Amazon	Mops/Cleaning materials	20.90	20.90																			20.90
12-Jun	Amazon	Mops/Cleaning materials	32.00	32.00																			32.00
12-Jun	Amazon	Henry Hover	172.00				172.00																172.00
17-Jun	████████	Bar/Catering	30.05			30.05																	30.05
17-Jun	Shetland Indust	Specialist cleaning team to deep clean Ovens and kitchen	720.00	720.00																			720.00
19-Jun	Amazon	Bar/Catering cocktail fish bowls	19.98				19.98																19.98
19-Jun	Amazon	Bar catering/ cocktail jugs	30.82				30.82																30.82
19-Jun	Amazon	Bar catering/fish bowls	59.94				59.94																59.94
19-Jun	Amazon	Bar catering/fish bowls	59.94				59.94																59.94
19-Jun	Amazon	Bar catering/fish bowls	59.94				59.94																59.94
26-Jun	BT	Telephone/Broadband	56.62						56.62														56.62
27-Jun	Aynax Invoicing	Subscriptions/Sundry	11.89		11.89																		11.89
27-Jun	Aynax Invoicing	Subscriptions/Sundry	1.50		1.50																		1.50
																							-
02-Jul	████████	Repairs, Maintenance & Cleaning	35.00												35.00								35.00
02-Jul	████████	Cleaning	60.00	60.00																			60.00
02-Jul	Rearo Supplies	Gas/Electric	382.69							382.69													382.69
02-Jul	JW Grays	Bar/catering	3,351.65			3,351.65																	3,351.65
03-Jul	████████	Bar/catering	65.56			65.56																	65.56
04-Jul	Amazon	Fairy lights	57.46				57.46																57.46
08-Jul	Microsoft	Subscriptions/sundrys	12.36		12.36																		12.36
08-Jul	████████	Bar/catering	30.05			30.05																	30.05
08-Jul	████████	Repairs, Maintenance & Cleaning	105.00												105.00								105.00
17-Jul	CLS Post Office Co	Stamps	42.50														42.50						42.50

Date	Item	Ref	Total	Cleaning	Subs/Sundry	Bar/Catering	Equipment	Stationer	Phone/intern	Electric/Gas	Licence Tra	Bar Staff	Freight	Insurance/Licence	Repairs/M	Water	Postage	Halloween	Travel	????	Hires	Treasurer	TOTAL
22-Jul	BT Group plc	Telephone/Internet	56.62						56.62														56.62
29-Jul	Amazon	Cleaning Mops	14.40	14.40																			14.40
29-Jul	Amazon	Cleaing Flash	15.48	15.48																			15.48
29-Jul	Amazon	Clening materials	11.68	11.68																			11.68
29-Jul	Aynax Invoicing	Subscriptions/Sundry	1.50		1.50																		1.50
30-Jul	Amazon	Cleaning Materials Bleach	11.68	11.68																			11.68
30-Jul	Amazon	Cleaning bleach	16.20	16.20																			16.20
30-Jul	Amazon	Cleaning materials	16.96	16.96																			16.96
30-Jul	Amazon	Cleaning Mops	22.00	22.00																			22.00
																							-
02/08/2024		Bar Staff	400.00									400.00											
02-Aug		Cleaning	60.00	60.00																			60.00
02-Aug	Janitorials	Toilet Roll etc, Cleaning	74.66	74.66																			74.66
02-Aug	JWJ Whalsay	Sundry Items - For summer days opening	99.38	99.38																			99.38
02-Aug	JW Grays	Bar/catering	5,309.78			5,309.78																	5,309.78
05-Aug	Microsoft	Subscriptions/Sundry	12.36		12.36																		12.36
09-Aug	T&A	Refuse sacks - cleaning	5.16	5.16																			5.16
21-Aug	Hughsons	Bar/Catering	483.82			483.82																	483.82
12-Aug	SSE Energy	Gas/Electric	1,818.46							1,818.46													1,818.46
22-Aug	BT Group	Phone/Internet	56.62						56.62														56.62
27-Aug	Aynax Invoicing	Subscriptions/Sundry	11.38		11.38																		11.38
27-Aug	Aynax Invoicing	Subscriptions/Sundry	1.50		1.50																		1.50
30-Aug		Cleaning	60.00	60.00																			60.00
																							-
02-Sep	TV Licence	Telephone/Internet	43.62						43.62														43.62
03-Sep	Scotish water	Water Rates	757.15													757.15							757.15
04-Sep	Amazon	Halloween sweets	14.99															14.99					14.99
05-Sep	Amazon	Halloween sweets	33.94															33.94					33.94
10-Sep		Freight/Delivery charges	12.00										12.00										12.00
10-Sep	JWJ	Bar/Catering	27.87			27.87																	27.87
10-Sep	Hughsons J Tulloch	Bar/Catering	71.60			71.60																	71.60
10-Sep	MOB Symb Hall	Janitorials Toilet roll and hand towels	138.00	138.00																			138.00
10-Sep	Malackoff	Repairs/Maintenance	178.80												178.80								178.80
10-Sep	SIC Premises Licen	Insurance/licenses	280.00											280.00									280.00
10-Sep	JW Grays	Bar/Catering	2,169.24			2,169.24																	2,169.24
16-Sep	Amazon	Halloween goods	16.98															16.98					16.98
16-Sep		Halloween goods - Amazon	192.36															192.36					192.36
17-Sep	Amazon	Halloween sweets	33.94															33.94					33.94
17-Sep		Travel costs/on hall buisness	37.00																37.00				37.00
17-Sep		Treasurer yearly pay	250.00																		250.00		250.00
17-Sep		Treasurer yearly pay	250.00																			250.00	250.00
17-Sep		Treasurer yearly pay	250.00																			250.00	250.00
23-Sep	BT Group	Phone/Internet	56.62						56.62														56.62
26-Sep		Freight	12.00										12.00										12.00
26-Sep	Reece Fraser	Cleaning	60.00	60.00																			60.00
27-Sep	Aynax Invoicing	Subscriptions/Sundry	11.27		11.27																		11.27
27-Sep	Aynax Invoicing	Subscriptions/Sundry	1.50		1.50																		1.50
27-Sep		Travel costs/on hall buisness	26.00																	26.00			26.00
30-Sep	SIC ferry	Travel costs/on hall buisness	10.60																	10.60			10.60
30-Sep	Tesco	Halloween Goods/Cleaning materials	120.41															120.41					120.41
																							-
01-Oct	JW Grays	Bar/Catering	220.40			220.40																	220.40
03-Oct	Amazon	haloween medals	13.48															13.48					13.48
03-Oct	Amazon	haloween decorations	18.64															18.64					18.64
04-Oct	Amazon	haloween decorations	42.42															42.42					42.42
	Cheque	Hall Hire - 3122	51.00																		51.00		51.00
17-Oct	Cheque	Hall Hire - 3121	31.00																		31.00		31.00
28-Oct	BT	Telephone/Internet	56.62						56.62														56.62
28-Oct	Aynax Invoicing	Subscriptions/Sundry	11.59		11.59																		11.59
28-Oct	Aynax Invoicing	Subscriptions/Sundry	1.50		1.50																		1.50
30-Oct	Jtulloch- Hughsons	Bar/Catering	42.83			42.83																	42.83
30-Oct		Cleaning	60.00	60.00																			60.00
																							-
11-Nov	SSE Energy	Electricity	1,838.39							1,838.39													1,838.39
12-Nov	ughson Bros	Bar/Catering	333.68			333.68																	333.68

Date	Item	Ref	Total	Cleaning	Subs/Sundry	Bar/Catering	Equipment	Stationer	Phone/Internet	Electric/Gas	Licence Travel	Bar Staff	Freight	Insurance/Licence	Repairs/Maintenance	Water	Postage	Halloween	Travel	????	Hires	Treasurer	TOTAL
12-Nov	JW Grays	Bar/Catering	349.68			349.68																	349.68
12-Nov	ppl/prs	Insurance/licenses - music licence	1,186.68											1,186.68									1,186.68
12-Nov	Fluidity Insurance	Insurance/licenses - Hall insurance	1,797.19											1,797.19									1,797.19
20-Nov	Amazon	Adaptor plug	12.94				12.94																12.94
20-Nov	Amazon	Event door stamp	32.96				32.96																32.96
20-Nov	Amazon	Xmas lights	33.99				33.99																33.99
20-Nov	Amazon	Disco lights	51.98				51.98																51.98
20-Nov	Amazon	xmas decoration	54.99				54.99																54.99
20-Nov	Amazon	Disco lights	74.98				74.98																74.98
21-Nov	BT	Phone/Internet	56.62						56.62														56.62
27-Nov	Aynax Invoicing	Subscriptions/Sundry	12.00		12.00																		12.00
27-Nov	Aynax Invoicing	Subscriptions/Sundry	1.50		1.50																		1.50
29-Nov	Westside Pine	Aspen xmas spices	23.80				23.80																23.80
																							-
02-Dec	TV Licence	Insurance/Licences	43.62											43.62									43.62
02-Dec	JWJ Whalsay	Bar/catering	93.35			93.35																	93.35
04-Dec	Scottish Water	Water Rates	713.95													713.95							713.95
09-Dec	Amazon	Xmas fairy lights	59.54				59.54																59.54
10-Dec		/catering	122.13			122.13																	122.13
10-Dec	MOB - Freezer food	Bar/catering	156.94			156.94																	156.94
10-Dec	JWJ grays	Bar/catering	2,273.97			2,273.97																	2,273.97
20-Dec		Cleaning	60.00	60.00																			60.00
22-Dec	BT	Telephone Internet	64.42						64.42														64.42
27-Dec	Aynax Invoicing	Subscriptions/Sundry	12.00		12.00																		12.00
27-Dec	Aynax Invoicing	Subscriptions/Sundry	1.50		1.50																		1.50
																							-
07-Jan		Cleaning	60.00	60.00																			60.00
09-Jan	Amazon	Cleaning	14.78	14.78																			14.78
09-Jan	Amazon	Cleaning	16.00	16.00																			16.00
21-Jan	BT	Telephone Internet	62.62						62.62														62.62
23-Jan	Amazon	Cleaning	10.65	10.65																			10.65
23-Jan	Amazon	Inks	60.96					60.96															60.96
27-Jan	Aynax Invoicing	Subscriptions/Sundry	12.16		12.16																		12.16
27-Jan	Aynax Invoicing	Subscriptions/Sundry	1.50		1.50																		1.50
																							-
04-Feb	Hughsons	Cleaning supplies	5.10	5.10																			5.10
04-Feb		Cleaning	60.00	60.00																			60.00
04-Feb	JWJ whalsay	Bar/Catering	183.54			183.54																	183.54
04-Feb	JWJ grays	Bar/Catering	1,655.44			1,655.44																	1,655.44
06-Feb		Bar/Catering	581.85			581.85																	581.85
11-Feb	SSE Hydrow	Electricity	1,781.25							1,781.25													1,781.25
18-Feb	Freezer foods	Bar/Catering	20.36			20.36																	20.36
19-Feb	Helene Fraser	Maintenence broken toilets pay for labour	100.00												100.00								100.00
21-Feb	BT Group plc	Phone/Internet	62.62						62.62														62.62
27-Feb	Aynax Invoicing	Subscriptions/Sundry	11.87		11.87																		11.87
27-Feb	Aynax Invoicing	Subscriptions/Sundry	1.50		1.50																		1.50
																							-
03-Mar	TV Licence	Insuranc /Licences	43.62											43.62									43.62
06-Mar	Scottish Water	Water Rates	755.70													755.70							755.70
07-Mar	Freezer foods	Bar/Catering	36.58			36.58																	36.58
07-Mar		cleaning	60.00	60.00																			60.00
07-Mar	JWJ	Bar/Catering	102.84			102.84																	102.84
07-Mar		Bar/Catering	157.84			157.84																	157.84
07-Mar	JW Grays	Bar/Catering	2,397.20			2,397.20																	2,397.20
21-Mar	BT Group	Phone/Internet	62.62						62.62														62.62
25-Mar	T&A	Bar/Catering	4.95			4.95																	4.95
27-Mar	Aynax Invoicing	Subscriptions/Sundry	11.65		11.65																		11.65
27-Apr	Aynax Invoicing	Subscriptions/Sundry	1.50		1.50																		1.50
		Cash Out - Payment for a band	300.00																	300.00			300.00
			43,363.89	2,371.91	244.49	22,541.72	805.26	98.76	748.86	7,374.07	90.00	400.00	36.00	3,394.75	490.17	3,032.64	42.50	487.16	73.60	300.00	82.00	750.00	42,963.89

01-April - 30 April

Money In

02-Apr	CRD Cashback	£0.18
08-Apr	Mothers & Toddlers	£330.00 Hall Hire
11-Apr	[REDACTED]	£75.00 Hall Hire
12-Apr	SIC	£400.00 Hall Hire community hub days =total payment £750
12-Apr	SIC	£250.00 Catering community Hub days
16-Apr	[REDACTED] - Yoga	£115.00 Hall Hire
17-Apr	[REDACTED]	£70.00 Hall Hire
17-Apr	Whalsay Kirk	£125.00 Hall Hire
19-Apr	[REDACTED] - Yoga	£112.50 Hall Hire
29-Apr	FPS Square	£50.60 Bar/Catering
		£1,628.28

Money Out

02-Apr	[REDACTED]	£60.00 Cleaning
08-Apr	Microsoft	£12.36 Subscriptions/Sundry
09-Apr	SIC	£54.00 Rubbish Disposal
09-Apr	[REDACTED]	£64.00 Bar/Catering
09-Apr	JWJ	£135.43 Bar/Catering
10-Apr	Amazon	£37.50 Stationary Ink for printer
22-Apr	BT	£56.62 Telephone/Internet
29-Apr	Aynax Invoicing	£12.05 Subscriptions/Sundry
29-Apr	[REDACTED]	£60.00 Cleaning
29-Apr	[REDACTED]	£60.00 cleaning
29-Apr	Aynax Invoicing	£1.50 Subscriptions/Sundry
		£553.76

Money In

03-May CRD CASHBACK	£0.25
30-May FPS Square	£120.34 Bar/Catering
31-May Reset Well-being	£50.00 Hall Hire

Money Out

07-May Amazon	£6.92 All amazon transactions this month
07-May Amazon	£12.35 are cleaning Items, mops, etc Hall had a big community spring clean
07-May Microsoft	£12.36 Subscriptions/Sundry
07-May [REDACTED]	£117.98 Bar/Catering
07-May MOB Hall	£138.00 Shetland Janitorials - toilet paper and hand towels
07-May JW Grays	£855.17 Bar/catering
08-May Amazon	£14.99 Cleaning
08-May Amazon	£15.95 Cleaning
08-May Amazon	£15.99 Cleaning
08-May Amazon	£17.83 Cleaning
08-May Amazon	£18.48 Cleaning
08-May Amazon	£19.40 Cleaning
13-May SSE Energy	£1,553.28 Electricity
20-May [REDACTED]	£90.00 Personal Licence Training
21-May BT	£56.62 Telephone/Broadband
28-May Aynax Invoicing	£11.83 Subscriptions/Sundry
28-May Aynax Invoicing	£1.50 Subscriptions/Sundry
28-May Whalsay Haulage	£12.00 Freight Charges
28-May Voluntry Action	£35.00 Subscriptions/Sundry

Money In

03-Jun CRD CASHBACK	£0.50
04-Jun ATM deposit	£240.00 Bar/Catering
07-Jun ATM deposit	£70.00 Hall Hires
17-Jun FPS Square	£72.20 Bar/Catering
17-Jun FPS Square	£704.36 Bar/Catering
20-Jun Mothers&Toddlers	£330.00 Hall Hires
20-Jun MOB [REDACTED]	£3,399.50 Bar/Catering
21-Jun [REDACTED]	£125.00 Hall Hires
24-Jun [REDACTED]	£250.00 Hall Hires
26-Jun Reset well being	£50.00 Hall Hires

Money Out

03-Jun TV Licence	£43.64 Insurance/Licences
07-Jun [REDACTED]	£71.37 Repairs/Maintenance & cleaning
06-Jun JW Grays	£1,095.94 Bar/Catering
06-Jun Microsoft	£12.36 Subscriptions/Sundry
06-Jun [REDACTED]	£60.00 cleaning
08-Jun Scottish water	£805.84 Water Rates
12-Jun Amazon	£15.98 hover bags
12-Jun Amazon	£16.99 Mops/Cleaning materials
12-Jun Amazon	£20.90 Mops/Cleaning materials
12-Jun Amazon	£32.00 Mops/Cleaning materials
12-Jun Amazon	£172.00 Henry Hover
17-Jun [REDACTED]	£30.50 Bar/Catering
17-Jun Shetland Indust	£720.00 Specialist cleaning team to deep clean Ovens and kitchen
19-Jun Amazon	£19.98 Bar/Catering cocktail fish bowls
19-Jun Amazon	£30.82 Bar catering/ cocktail jugs
19-Jun Amazon	£59.94 Bar catering/fish bowls
19-Jun Amazon	£59.94 Bar catering/fish bowls
19-Jun Amazon	£59.94 Bar catering/fish bowls
26-Jun BT	£56.62 Telephone/Broadband
27-Jun Aynax Invoicing	£11.89 Subscriptions/Sundry
27-Jun Aynax Invoicing	£1.50 Subscriptions/Sundry

Money In

01-Jul	FPS Square	£117.90	Bar/Catering
02-Jul	CARD CASHBACK	£1.79	
02-Jul	REED PARTNERSHIP	£200.00	Hall Hire
05-Jul	REED PARTNERSHIP	£300	Hall Hire
08-Jul	Kadampa meditation	£75.00	Hall Hire
10-Jul	[REDACTED]	£125	Hall Hire
11-Jul	[REDACTED]	£75.00	Hall Hire
15-Jul	FPS Square	£589.44	Bar/Catering
15-Jul	FPS Square	£2,465.74	Bar/Catering
15-Jul	[REDACTED]	£5,034.00	Bar/Catering
16-Jul	ATM Deposit	£2,460.00	Bar/Catering
17-Jul	[REDACTED]	£136.00	Bar/catering
17-Jun	[REDACTED]	£75.00	Hall Hire
19-Jul	PO Envelope	£108.00	Hall Hire Cheque payins
19-Jul	[REDACTED] sales	£360.00	Bar/Catering
22-Jul	[REDACTED] Sales	£250.00	Hall Hire
		£62.50	Bar Catering
23-Jul	FPS Square	£224.99	Bar/Catering
29-Jul	FPS Square	£1,927.51	Bar/Catering

Money Out

02-Jul	[REDACTED]	£35.00	Repairs, Maintenance & Cleaning
02-Jul	[REDACTED]	£60.00	Cleaning
02-Jul	Rearo Supplies	£382.69	Gas/Electric
02-Jul	JW Grays	£3,351.65	Bar/catering
03-Jul	JWJ Whalsay	£65.56	Bar/catering
04-Jul	Amazon	£57.46	Fairy lights
08-Jul	Microsoft	£12.36	Subscriptions/sundrys
08-Jul	[REDACTED]	£30.50	Bar/catering
08-Jul	[REDACTED]	£105.00	Repairs, Maintenance & Cleaning
17-Jul	CLS Post Office Counter	£42.50	Stamps
22-Jul	BT Group plc	£56.62	Telephone/Internet
29-Jul	Amazon	£14.40	Cleaning Mops
29-Jul	Amazon	£15.48	Cleaing Flash
29-Jul	Aynax Invoicing	£11.68	Subscriptions/Sundry
29-Jul	Aynax Invoicing	£1.50	Subscriptions/Sundry
30-Jul	Amazon	£11.68	Cleaning Materials Bleach
30-Jul	Amazon	£16.20	Cleaning bleach
30-Jul	Amazon	£16.96	C;eaning materials
30-Jul	Amazon	£22.00	Cleaning Mops

Money In

02-Aug	ATM deposit	£2,590.00	Bar/catering (minus £400 for bar staff wages) pay in would have been £2990.00
05-Aug	CARD CASHBACK	£0.43	
08-Aug	██████████	£4,148.13	Bar/catering
27-Aug	FPS Square	£2.94	Bar/catering
27-Aug	Glassin Glass	£120.00	Hall Hire
27-Aug	FPS Square	£631.71	Bar/catering
28-Aug	████ Club	£60.00	Hall Hire

Money Out

02-Aug	██████████	£60.00	Cleaning
02-Aug	Janitorials	£74.66	Toilet Roll etc, Cleaning
02-Aug	JWJ Whalsay	£99.38	Sundry Items - For summer days opening
02-Aug	JW Grays	£5,309.78	Bar/catering
05-Aug	Microsoft	£12.36	Subscriptions/Sundry
09-Aug	T&A	£5.16	Refuse sacks - cleaning
21-Aug	Hughsons	£483.82	Bar/Catering
12-Aug	SSE Energy	£1,818.46	Gas/Electric
22-Aug	BT Group	£56.62	Phone/Internet
27-Aug	Aynax Invoicing	£11.38	Subscriptions/Sundry
27-Aug	Aynax Invoicing	£1.50	Subscriptions/Sundry
30-Aug	██████████	£60.00	Cleaning

Money In

02-Sep	Card Cashback	£2.11
02-Sep	FPS Square	£408.69 Bar/catering
04-Sep	SIC	£200.00 Hall Hire
09-Sep	[REDACTED]	£352.00 Hall Hire
23-Sep	ATM Deposit	£910.00 Bar/catering
25-Sep	Cheques Deposit	£100.00 Hall Hire

Money Out

02-Sep	TV Licence	£43.62 Telephone/Internet
03-Sep	Scottish water	£757.15 Water Rates
04-Sep	Amazon	£14.99 Halloween sweets
05-Sep	Amazon	£33.94 Halloween sweets
10-Sep	[REDACTED]	£12.00 Freight/Delivery charges
10-Sep	JWJ	£27.87 Bar/Catering
10-Sep	[REDACTED]	£71.60 Bar/Catering
10-Sep	MOB Symb Hall	£138.00 Janitorials Toilet roll and hand towels
10-Sep	Malackoff	£178.80 Repairs/Maintenance
10-Sep	SIC Premises Licence	£200.00 Insurance/licenses
10-Sep	JW Grays	£2,169.45 Bar/Catering
16-Sep	Amazon	£16.98 Halloween goods
16-Sep	[REDACTED]	£192.36 Halloween goods - Amazon
17-Sep	Amazon	£33.94 Halloween sweets
17-Sep	[REDACTED]	£37.00 Travel costs/on hall business
17-Sep	Malackoff	£178.00 Double payment by mistake refund given 21/11/24
17-Sep	[REDACTED]	£250.00 Treasurer yearly pay
17-Sep	[REDACTED]	£250.00 Treasurer yearly pay
17-Sep	[REDACTED]	£250.00 Treasurer yearly pay
23-Sep	BT Group	£56.62 Phone/Internet
26-Sep	[REDACTED] r	£12.00 Freight
26-Sep	[REDACTED]	£60.00 Cleaning
27-Sep	Aynax Invoicing	£11.27 Subscriptions/Sundry
27-Sep	Aynax Invoicing	£1.50 Subscriptions/Sundry
27-Sep	[REDACTED]	£27.00 Travel costs/on hall business
30-Sep	SIC ferry	£10.60 Travel costs/on hall business
30-Sep	Tesco	£120.41 Halloween Goods/Cleaning materials

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Money In

01-Oct Mothers&Toddlers	£300.00 Hall Hire
02-Oct CRD CASHBACK	£0.39
10-Oct Kirk Development	£100.00 Hall Hire
21-Oct GBS Natewst	£25.00 Hall Hire
25-Oct REED In Partnership	£500.00 Hall Hire
28-Oct FPS Square	£4.91 Bar/Catering
28-Oct FPS Square	£72.68 Bar/Catering
30-Oct [REDACTED] - Wool week	£370.00 Hall Hire

Money Out

01-Oct JW Grays	£220.40 Bar/Catering
03-Oct Amazon	£13.48 haloween medals
03-Oct Amazon	£18.64 haloween decorations
04-Oct Amazon	£42.42 haloween decorations
17-Oct Cheque	£31.00
28-Oct BT	£56.62 Telephone/Internet
28-Oct Aynax Invoicing	£11.59 Subscriptions/Sundry
28-Oct Aynax Invoicing	£1.50 Subscriptions/Sundry
30-Oct [REDACTED]	£42.83 Bar/Catering
30-Oct [REDACTED]	£60.00 Cleaning

Money In

04-Nov	CRD Cashback	£0.77
06-Nov	FPS Square	£4.91 Bar/Catering
12-Nov	ATM Deposit	£370.00 Bar/Catering
15-Nov	██████████	£100.00 Hall Hire
18-Nov	PO Envelope	£150.00 Hall Hire

Money Out

11-Nov	SSE Energy	£1,838.39 Electricity
12-Nov	██████████	£333.68 Bar/Catering
12-Nov	JW Grays	£349.68 Bar/Catering
12-Nov	ppl/prs	£1,186.68 Insurance/licenses - music licence
12-Nov	Fluidity Insurance	£1,797.19 Insurance/licenses - Hall insurance
20-Nov	Amazon	£12.94 Adaptor plug
20-Nov	Amazon	£32.96 Event door stamp
20-Nov	Amazon	£33.99 Xmas lights
20-Nov	Amazon	£51.98 Disco lights
20-Nov	Amazon	£54.99 xmas decoration
20-Nov	Amazon	£74.98 Disco lights
21-Nov	BT	£56.62 Phone/internet
27-Nov	Aynax Invoicing	£12.00 Subscriptions/Sundry
27-Nov	Aynax Invoicing	£1.50 Subscriptions/Sundry
29-Nov	Westside Pine	£23.80 Aspen xmas spices

Money In

02-Dec	FPS Square	£46.18	Bar/Catering		
02-Dec	FPS R Irvine	£200.00	Hall Hire		
09-Dec	FPS square	£25.53	Bar/Catering		
09-Dec	FPS Square	£752.94	Bar/Catering		
09-Dec	FPS Square	£1,357.67	Bar/Catering		
17-Dec	ATM Deposit	£650.00	Bar/Catering	£500 Cash paid to bar staff for wages	Cash total would have been £1300
				£150 cash paid to plumber for toilet repairs	
23-Dec	Post office pay in	£645.00	Bar/Catering		
23-Dec	FPS whalsay football	£125.00	Hall Hire		
24-Dec		£40.00	Hall Hire		

Money Out

02-Dec	TV Licence	£43.62	Insurance/Licences
02-Dec		£93.35	Bar/catering
04-Dec	Scottish Water	£713.95	Water Rates
09-Dec	Amazon	£59.54	Xmas fairy lights
10-Dec		£122.13	Bar/catering
10-Dec	MOB - Freezer food	£156.94	Bar/catering
10-Dec		£2,272.97	Bar/catering
20-Dec		£60.00	Cleaning
22-Dec	BT	£64.24	Telephone Internet
27-Dec	Aynax Invoicing	£12.00	Subscriptions/Sundry
27-Dec	Aynax Invoicing	£1.50	Subscriptions/Sundry

Money In

03-Jan CARD cashback	£1.29	
08-Jan SIC	£350.00	Hall hire
13-Jan Reed in partnership	£100	Hall hire
13-Jan Islands Yoga	£150.00	Hall hire
14-Jan ATM deposit	£125.00	Bar/catering
15-Jan SIC	£30	Hall hire
17-Jan Post office envelope	£60.00	Hall hire
21-Jan Post office envelope	£125.00	Hall hire

Money Out

07-Jan [REDACTED]	£60.00	Cleaning
09-Jan Amazon	£14.78	
09-Jan Amazon	£16.00	
21-Jan BT	£62.62	Telephone Internet
23-Jan Amazon	£10.65	
23-Jan Amazon	£60.96	
27-Jan Aynax Invoicing	£12.16	Subscriptions/Sundry
27-Jan Aynax Invoicing	£1.50	Subscriptions/Sundry

Money In

03-Feb CRD cashback	£0.19
10-Feb FPS Square	£392.49 Bar/Catering
10-Feb FPS Square	£1,991.75 Bar/Catering
18-Feb ATM deposit	£1,590.00 Bar/Catering
27-Feb GBS Nat West	£25.00 Hall Hire

Money Out

04-Feb Hughsons	£5.10 Cleaning supplies
04-Feb [REDACTED]	£60.00 Cleaning
04-Feb JWJ whalsay	£183.54 Bar/Catering
04-Feb JW grays	£1,655.44 Bar/Catering
06-Feb [REDACTED]	£581.85 Bar/Catering
11-Feb SSE Hydrow	£1,781.25 Electricity
18-Feb Freezer foods	£20.36 Bar/Catering
19-Feb [REDACTED]	£100.00 Maintenance broken toilets pay for labour
21-Feb BT Group plc	£62.62 Phone/Internet
27-Feb Aynax Invoicing	£11.87 Subscriptions/Sundry
27-Feb Aynax Invoicing	£1.50 Subscriptions/Sundry

Money In

03-Mar	CRD cashback	£0.25
05-Mar	██████████	£125.00 Hall Hire
10-Mar	FPS square	£19.65 Bar/Catering
10-Mar	FPS square	£107.08 Bar/Catering
26-Mar	SIC	£350.00 Bar/Catering £150/ Hire £200
28-Mar	Post office envelope	£492.50 Bar catering £367.50 / hire £125

Money Out

03-Mar	TV Licence	£43.62 Insuranc /Licences
06-Mar	Scotish Water	£755.70 Water Rates
07-Mar	Freezer foods	£36.58 Bar/Catering
07-Mar	██████████	£60.00 cleaning
07-Mar	JWJ	£102.84 Bar/Catering
07-Mar	██████████	£157.84 Bar/Catering
07-Mar	JW Grays	£2,397.20 Bar/Catering
21-Mar	BT Groupip	£62.62 Phone/Internet
25-Mar	T&A	£4.95 Bar/Catering
27-Apr	Aynax Invoicing	£12.11 Subscriptions/Sundry
27-Apr	Aynax Invoicing	£1.50 Subscriptions/Sundry