

DYKE & DISTRICT HALL
STATEMENT OF ACCOUNTS FOR THE PERIOD 1 NOVEMBER 2024 TO 31 OCTOBER 2025

ORDINARY INCOME		2025		2024		TOTAL		ORDINARY EXPENDITURE		2025		2024		2025 TOTAL	
Lets		£6,396.25	£5,121.77					Heating Oil		£2,181.45	£3,457.35				
Pre-School		£6,110.00	£8,650.00					Electricity		£2,214.37	£4,292.45				
Moray Flying Circus - lets/Training		£2,650.00	£5,885.00					Water		£9.95	£0.00				
Speednet		£818.00	£818.00					Insurance		£1,029.21	£1,086.14				
Interest		£0.00	£90.82					Federation Dues		£20.00	£20.00				
								Performing Rights Society		£0.00	£300.13				
								Fundraising Cost		£400.00	£0.00				
								Postage/Stationary		£77.97	£0.00				
								Cleaning Materials/Consumables/Wages		£1,114.84	£1,169.54				
								Gardening		£1,852.81	£660.00				
								Replacement Pump/Plumber			£5,100.07				
								Maintenance			£763.45				
								Other		£0.00					
								MFC Workshop			£100.00				
								Moray Foodplus			£140.00				
								Deep Clean			£450.00				
TOTAL ORDINARY INCOME		£15,974.25	£20,565.59			£16,344.25		TOTAL ORDINARY EXPENDITURE		£8,900.60	£17,539.13			£8,900.60	
OTHER INCOME															
Fundraising:								EQUIPMENT PURCHASES/HALL IMPROVEMENTS							
Fundraising:		£1,545.50	£1,208.75					Equipment- Sound System		£342.11					
Bite & Bletther		£1,019.26	£946.50					Improvements		£1,473.10	£381.00				
Insurance		£0.00	£4,533.13					Front Door			£6,155.37				
								Architect Fees		£1,920.00	£675.00				
OTHER		£733.00						Moray Council Planning		£1,200.00	£733.00				
								Building Warrants		£2,336.00					
TOTAL OTHER INCOME		£3,297.76	£6,688.38					TOTAL OTHER EXPENDITURE		£7,271.21	£7,944.37			£7,271.21	
YEAR TOTAL INCOME		£19,272.01	£27,253.97					YEAR TOTAL EXPENDITURE		£16,171.81	£25,483.50				
								SURPLUS/DEFICIT (-) FOR YEAR		£3,284.19	£1,770.42			£3,284.19	

Funds as at 31st October 2025

OPENING BALANCES		CLOSING BALANCES	
Current Account	£ 25,534.57	Current Account	£ 13,634.37
Premier Account	£ 7,361.22	Premier Account	£ 7,474.72
Savings Account	£ -	Savings Account	£ 15,313.77 (includes £313.77 interest)
Net Balance	£ 32,895.79	Net Balance	£ 36,422.86
Surplus for year			
Closing Balance	£ 3,284.19		
	£ 36,422.86		

Note: £15,000 transferred to Savings Account 21/02/2025)

Independent Examiners Statement

I have examined the Accounts and Statement of Funds of the Dyke and District Hall for the period 1st November 2024 to 31st October 2025 in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations (2006). The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1) of the Act and to state whether particular matters have come to my attention. No such matter has come to my attention and I find these accounts to be a true reflection of the financial affairs of the Hall during this period.

Jack Gray
Date: 14/11/26

CERTIFICATE OF ADOPTION OF ACCOUNTS

It is hereby certified that the above accounts were adopted at the Annual General Meeting of the Dyke & District Hall held on Friday 28th November 2025

Rae Hysa
TREASURER

Leanne Mulvan
CHAIRPERSON

INDEPENDENT EXAMINERS INITIALS