

# Inverbervie Burgh Hall Comm Of Management

Scotland · Charity number SC003242

## Details

---

**Known as** Inverbervie Burgh Hall Management Committee

**Status** Active

**Legal form** Unincorporated association

**Registered** 1983-03-22

**Register** [View on the OSCR register](#)

## Contact

---

**Address** Burgh Hall  
Farquhar Street  
Inverbervie  
Montrose  
DD10 0RD

## Activities

---

**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of citizenship or community development'

**What the charity does:** To maintain the building in a state that is suitable for hire and keep it operational.

**Beneficiaries:** 'Children or young people','Older People','People with disabilities or health problems','People with a particular ethnic or racial origin','Other charities or voluntary bodies'

**Objectives:** to further health, to advance education, to provide a meeting place and facilities for physical and mental training and recreation, and social, moral and intellectual development, and to foster community spirit for the achievement of these and other objects as may be deemed by law to be charitable.

## Geography

---

- **Main operating location:** Aberdeenshire
- **Geographical spread:** Wider, but within one local authority area

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £32,226 | £27,397     | -      | 0         |
| 2024-12-31 | £44,936 | £28,502     | -      | 0         |
| 2023-12-31 | £27,989 | £22,877     | -      | 0         |
| 2022-12-31 | £29,877 | £33,858     | -      | 0         |
| 2021-12-31 | £17,548 | £15,997     | -      | 0         |
| 2020-12-31 | £24,248 | £22,902     | -      | 0         |

---

# Accounts

---

## APPENDIX 1

**OSCR**

Scottish Charity Regulator

Office of the Scottish Charity Regulator

| Trustees' Annual Report for the period |     |       |      |                 |     |       |      |
|----------------------------------------|-----|-------|------|-----------------|-----|-------|------|
| Period start date                      |     |       |      | Period end date |     |       |      |
| From                                   | Day | Month | Year | To              | Day | Month | Year |
|                                        | 01  | 01    | 24   |                 | 31  | 12    | 24   |

## Reference and administration details

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

INVERBERVIE BURGH HALL COMMITTEE OF MANAGEMENT

SC 003242

## 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**

THE BODY IS AN UNINCORPORATED ORGANISATION WHICH OPERATES UNDER A CONSTITUTION. THE BODY WAS RECOGNISED AS A CHARITY ON 14/03/2001.

**Trustee recruitment and appointment**

NO CHANGE

## Objectives and activities

**Charitable purposes**

THE PURPOSE IS TO MAINTAIN THE UPKEEP OF INVERBIE BURGH HALL AND TO FACILITATE AND SCHEDULE TIME SLOTS FOR LOCAL ORGANISATIONS SUCH AS PRE-SCHOOL, SOCIAL CLUB, DANCING CLASSES AND OTHER LOCAL EVENTS.

**Summary of the main activities in relation to these objects**

THE ABOVE GROUPS ARE CHARGED FEES, DIFFERENT RATES FOR PROFIT AND NON PROFIT ORGANISATIONS. THESE FUNDS ARE USED TO MAINTAIN AND IMPROVE THE BUILDING.

## APPENDIX 1

### Achievements and performance

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

THE FACILITIES WERE MAINTAINED BY MEETING THE NECESSARY FINANCIAL COMMITMENTS OF GAS, ELECTRIC, INSURANCE, PERFORMING ARTS LICENCE AS WELL AS FIRE, AIR CONDITIONING AND CLEANING MAINTENANCE COSTS.

A FULL BUILDING SURVEY WAS OBTAINED TO ASSESS REQUIRED REPAIRS FOR THE BUILDING. THE REPAIRS COMMENCED TO REPOINT STONWORK AND ROOF MAINTENANCE WITH AN ONGOING PLAN NOW IN PLACE TO FACILITATE THE FURTHER WORKS.

### Financial review

**Brief statement of the charity's policy on reserves**

RESERVES ARE ACCUMULATED FOR THE NEXT NECESSARY REPAIR/REFURBISHMENT REQUIRED.

**Details of any deficit**

THE MANAGEMENT COMMITTEE AVOID DEFICITS OR LOANS.

**Donated facilities and services (if any)**

## APPENDIX 1

### Other optional information

### Declaration

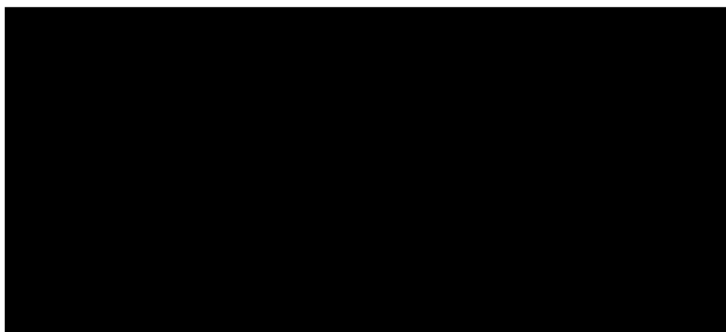
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)  
*OSCR will accept  
digital or typed  
signatures*

Full name(s)

Position (e.g. Chair)



TRUSTEE

Date

31/6/25.



| Receipts and payments accounts |    |    |      |    |    |         |
|--------------------------------|----|----|------|----|----|---------|
| For the period from            |    |    |      | to |    |         |
|                                | 01 | 01 | 2024 |    | 31 | 12 2024 |

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Donations                                                     |                                    | 2396                             |                                            |                                           | 2396 -                                     | 25                                      |
| Legacies                                                      |                                    |                                  |                                            |                                           | -                                          |                                         |
| Grants                                                        |                                    | 9000                             |                                            |                                           | 9000 -                                     |                                         |
| Receipts from fundraising activities                          |                                    | 10033                            |                                            |                                           | 10033 -                                    | 7659                                    |
| Gross trading receipts                                        |                                    | 22737                            |                                            |                                           | 22737 -                                    | 19548                                   |
| Income from investments other than land and buildings         |                                    | 230                              |                                            |                                           | 230 -                                      | 209                                     |
| Rents from land & buildings                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross receipts from other charitable activities               |                                    | 540                              |                                            |                                           | 540 -                                      | 548                                     |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A1 Sub total</b>                                           | -                                  | 44936 -                          | -                                          | -                                         | 44936 -                                    | 27989 -                                 |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                                    |                                  |                                            |                                           |                                            |                                         |
| Proceeds from sale of fixed assets                            |                                    |                                  |                                            |                                           | -                                          |                                         |
| Proceeds from sale of investments                             |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A2 Sub total</b>                                           | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| <b>Total receipts</b>                                         | -                                  | 44936 -                          | -                                          | -                                         | 44936 -                                    | 27989 -                                 |
| <b>A3 Payments</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Expenses for fundraising activities                           |                                    | 6290                             |                                            |                                           | 6290 -                                     | 4518                                    |
| Gross trading payments                                        |                                    | 22212                            |                                            |                                           | 22212 -                                    | 18359                                   |
| Investment management costs                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Payments relating directly to charitable activities           |                                    |                                  |                                            |                                           | -                                          |                                         |
| Grants and donations                                          |                                    |                                  |                                            |                                           | -                                          |                                         |
| Governance costs:                                             |                                    |                                  |                                            |                                           | -                                          |                                         |
| Audit / independent examination                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| Preparation of annual accounts                                |                                    |                                  |                                            |                                           | -                                          |                                         |
| Legal costs                                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Other                                                         |                                    |                                  |                                            |                                           | -                                          |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A3 Sub total</b>                                           | -                                  | 28502 -                          | -                                          | -                                         | 28502 -                                    | 22877 -                                 |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |                                            |                                           |                                            |                                         |
| Purchases of fixed assets                                     |                                    |                                  |                                            |                                           | -                                          |                                         |
| Purchase of investments                                       |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A4 Sub total</b>                                           | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| <b>Total payments</b>                                         | -                                  | -                                | -                                          | -                                         | 28502 -                                    | 22877 -                                 |
| <b>Net receipts / (payments)</b>                              | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |                                            |                                           |                                            |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>Surplus / (deficit) for year</b>                           | -                                  | -                                | -                                          | -                                         | 16434 -                                    | 5112 -                                  |



## Section B Statement of balances

| Categories                                             | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------------------------------------------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b>                                   | Cash and bank balances at start of year                    |                                    | 17688                            |                                                  |                                                 | 17688-                                  | 12576                             |
|                                                        | Surplus / (deficit) shown on receipts and payments account |                                    | 16313                            |                                                  |                                                 | 16313-                                  | 5112                              |
|                                                        |                                                            |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                                                        |                                                            |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                                                        | Cash and bank balances at end of year                      | -                                  | 34001-                           | -                                                | -                                               | 34001-                                  | 17688-                            |
| (Agree balances with receipts and payments account(s)) |                                                            |                                    |                                  |                                                  |                                                 |                                         |                                   |

|                | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         | Total                       |                                  |                           |

|                        | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if<br>available)<br>to nearest £ | Last year<br>to nearest £ |
|------------------------|---------|-----------------------------|-------------------------------------|-------------------------------------------------|---------------------------|
| <b>B3 Other assets</b> |         |                             |                                     |                                                 |                           |
|                        |         |                             |                                     |                                                 |                           |
|                        |         |                             |                                     |                                                 |                           |
|                        |         |                             |                                     |                                                 |                           |
|                        |         |                             |                                     |                                                 |                           |
|                        |         |                             |                                     |                                                 |                           |
|                        |         |                             |                                     |                                                 |                           |
|                        |         |                             |                                     |                                                 |                           |
|                        |         |                             |                                     |                                                 |                           |
|                        | Total   | -                           | -                                   | -                                               |                           |

|                       | Details | Fund to which liability relates | Amount due to nearest £ | Last year to nearest £ |
|-----------------------|---------|---------------------------------|-------------------------|------------------------|
| <b>B4 Liabilities</b> |         |                                 |                         |                        |
|                       |         |                                 |                         |                        |
|                       |         |                                 |                         |                        |
|                       |         |                                 |                         |                        |
|                       |         |                                 |                         |                        |
|                       |         | <b>Total</b>                    | -                       | -                      |

|                                  | Details | Fund to which liability relates | Amount due (estimate) to nearest £ | Last year to nearest £ |
|----------------------------------|---------|---------------------------------|------------------------------------|------------------------|
| <b>B5 Contingent liabilities</b> |         |                                 |                                    |                        |
|                                  |         |                                 |                                    |                        |
|                                  |         |                                 |                                    |                        |
|                                  |         |                                 |                                    |                        |
|                                  |         | <b>Total</b>                    | -                                  | -                      |

**Signed by one or two trustees  
on behalf of all the trustees**

**Signature\***

**Print Name**

Date of approval

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

**\* Please note - OSCR will accept digital or typed signatures**

### Additional analysis (1)

### Analysis of receipts and payments

## 1 Donations

|                       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-----------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| INVERBERVIE PRESCHOOL |                                    | 2000                             |                                            |                                           | 2000 -                               |                                   |
| BERVIE CHURCH         |                                    | 25                               |                                            |                                           | 25 -                                 |                                   |
| CRONOFUNOER           |                                    | 124.81                           |                                            |                                           | 124.81 -                             |                                   |
| ANON                  |                                    | 246                              |                                            |                                           | 246 -                                | 25                                |
| Total                 | -                                  | 2396 -                           | -                                          | -                                         | 2396 -                               | 25 -                              |

## 2 Grants

|                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------------|------------------------------------|----------------------------------|-----------------------------------------|-----------------------------------|
| TULLO / TWINSHIELD |                                    | 9000                             | 9000 -                                  |                                   |
| COMMUNITY FUND     |                                    |                                  | -                                       |                                   |
|                    |                                    |                                  | -                                       |                                   |
|                    |                                    |                                  | -                                       |                                   |
| Total              | -                                  | 9000 -                           | 9000 -                                  | -                                 |

### 3 Gross receipts from other charitable activities

[illegible]

#### 4 Payments relating directly to charitable activities

[illegible]

# APPENDIX 3



## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

INVERBIE BURGH HALL COMMITTEE OF MANAGEMENT

Registered charity number

SC003242

On the accounts of the charity for the period

Period start date

Day

Month

Year

01

01

2024

to

Day

Period end date

Month

Year

31

12

2024

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed\*\*:

Name:

Relevant professional qualification(s) or body (if any):

Address:

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

\*\* OSCR will accept digital or typed signatures

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose



| NAME                                     | JAN      | FEB       | MAR      | APR             | MAY      | JUN       | JUL         | AUG      | SEP       | OCT      | NOV                    | DEC      | TOTAL     | 2023      | DIFF      |
|------------------------------------------|----------|-----------|----------|-----------------|----------|-----------|-------------|----------|-----------|----------|------------------------|----------|-----------|-----------|-----------|
| WAGES                                    |          |           |          |                 |          |           |             |          |           |          |                        |          |           | 3,180.00  | -3,180.00 |
| GAS/ELECTRIC                             | 1,022.87 | 1,080.05  | 863.47   | 818.88          | 756.24   | 514.22    | 455.48      | 303.00   | 343.47    | 332.36   | 383.94                 | 642.47   | 7,516.45  | 5,088.72  | 2,427.73  |
| BT                                       | 46.63    | 46.78     | 46.91    | 59.39           | 52.27    | 57.56     | 60.02       | 44.83    | 46.55     | 52.26    | 51.70                  | 62.24    | 627.14    | 610.14    | 17.00     |
| INSURANCE                                |          |           |          |                 |          | 1,118.94  |             |          |           |          |                        |          | 1,118.94  | 977.18    | 141.76    |
| WASTE                                    |          |           |          |                 |          |           |             | 729.80   |           |          |                        |          | 729.80    | 639.54    | 90.36     |
| CLEANING                                 |          |           | 184.75   | 90.61           |          | 1.96      |             | 146.85   | 4.90      | 86.28    | 1.96                   | 127.05   | 644.36    | 1,248.09  | -603.73   |
| STATIONERY                               |          |           |          |                 |          |           |             |          |           |          |                        |          | 0.00      | 179.64    | -179.64   |
| ARTIST PAYMENTS                          |          |           |          | 6,140.01        |          |           |             |          |           |          |                        |          | 6,140.01  | 4,303.48  | 1,836.53  |
| MISCELLANEOUS                            |          |           |          |                 |          |           | 10.00       |          | 19.40     |          |                        |          | 29.40     | 630.80    | -601.40   |
| REPAIRS                                  |          |           |          | 160.00          | 78.00    | 146.23    | 325.69      |          |           | 4,650.00 |                        | 2,000.00 | 7,359.92  | 1,399.58  | 5,960.34  |
| REFURBISHMENT                            |          |           |          | 558.00          |          |           | 2,820.00    |          |           | 447.84   | 144.00                 |          | 3,969.84  | 4,300.57  | -330.73   |
| LICENSING                                | 216.25   |           |          |                 |          |           |             |          |           |          |                        |          | 216.25    | 105.00    | 111.25    |
|                                          | 1,285.75 | 1,126.83  | 1,095.13 | 7,626.89        | 866.51   | 1,838.91  | 3,671.19    | 1,224.58 | 414.32    | 5,568.74 | 581.60                 | 2,831.76 | 28,352.21 | 22,682.74 | 5,669.47  |
|                                          |          |           |          |                 |          |           |             |          |           |          |                        |          | 28,352.21 |           |           |
| NAME                                     | JAN      | FEB       | MAR      | APR             | MAY      | JUN       | JUL         | AUG      | SEP       | OCT      | NOV                    | DEC      | TOTAL     | 2023      | DIFF      |
| PRE SCHOOL                               | 1,344.00 | 1,512.00  | 1,666.00 | 1,820.00        | 1,092.00 | 2,023.00  | 2,093.00    |          | 819.00    | 1,911.00 | 1,183.00               | 3,003.00 | 18,466.00 | 16,302.00 | 2,164.00  |
| SOCIAL CLUB                              |          | 120.00    |          | 120.00          | 180.00   | 120.00    | 150.00      | 120.00   | 150.00    | 120.00   | 60.00                  | 150.00   | 1,290.00  | 1,062.00  | 228.00    |
| WHIST                                    |          |           |          | 150.00          |          |           |             | 240.24   | 45.00     |          |                        |          | 435.24    | 368.00    | 67.24     |
| MASONIC                                  |          |           |          |                 |          |           |             |          |           |          |                        |          | 0.00      | 140.00    | -140.00   |
| SCD                                      | 130.00   | 185.00    |          | 101.25          |          |           |             |          |           | 45.00    |                        | 53.75    | 200.00    | 433.50    | -233.50   |
| PRIVATE HIRES                            | 1,474.00 | 1,817.00  | 1,866.00 | 2,291.25        | 1,552.00 | 2,143.00  | 2,243.00    | 980.24   | 1,164.00  | 2,096.00 | 1,743.00               | 3,386.75 | 22,736.24 | 19,648.00 | 3,088.24  |
| NAME                                     |          |           |          |                 |          |           |             |          |           |          |                        |          | 22,736.24 | 2023      | DIFF      |
| DONATIONS                                |          |           |          |                 |          |           | 25.00       |          |           |          | 2,124.81               | 246.00   | 2,395.81  | 0.00      | 2,395.81  |
| INTEREST RECEIVED                        |          |           |          | 38.97           |          | 55.22     |             |          | 42.98     |          |                        | 1.42     | 138.59    | 127.40    | 11.19     |
| BT - PRE-SCHOOL                          | 62.16    | 46.63     | 46.78    | 46.91           | 59.39    | 52.27     |             |          |           |          | 225.36                 |          | 539.50    | 547.98    | -8.48     |
| CANCELLED CHEQUE                         |          |           |          | 46.75           |          |           |             |          |           |          |                        |          | 46.75     | 0.00      | 46.75     |
| ART SHOW C/CARD PAYMENTS                 |          |           |          | 6,140.01        |          |           |             |          |           |          |                        |          | 6,140.01  | 4,517.04  | 1,622.97  |
| FUNDING                                  |          |           |          |                 | 9,000.00 |           |             |          |           |          |                        |          | 9,000.00  | 0.00      | 9,000.00  |
| CHRISTMAS FAYRE                          |          |           |          |                 |          |           |             |          |           |          |                        |          | 0.00      | 0.00      | 0.00      |
| CEILIDH                                  |          |           |          |                 |          |           |             |          |           |          |                        |          | 0.00      | 0.00      | 0.00      |
| GALA TAKINGS                             | 62.16    | 46.63     | 85.75    | 6,233.67        | 9,059.39 | 107.49    | 25.00       | 0.00     | 42.98     | 0.00     | 2,350.17               | 247.42   | 18,260.66 | 5,192.42  | 13,068.24 |
|                                          |          |           |          |                 |          |           |             |          |           |          |                        |          | 40,996.90 | 24,740.42 | 16,256.48 |
|                                          |          |           |          |                 |          |           |             |          |           |          |                        |          | 40,996.90 |           |           |
| INVERBIE BURGH HALL MANAGEMENT COMMITTEE |          |           |          |                 |          |           |             |          |           |          |                        |          |           |           |           |
| FINANCIAL REPORT - YEAR 2024             |          |           |          |                 |          |           |             |          |           |          |                        |          |           |           |           |
| CREDIT                                   |          |           |          | DEBIT           |          |           | CREDIT      |          |           |          | DEBIT                  |          |           |           |           |
| O/B RBS                                  |          | 10,188.73 |          | WAGES           |          | 0.00      | O/B RBS     |          | 7,772.84  |          | ARTISTS PAYMENTS       |          |           | 6,018.89  |           |
| INTEREST                                 |          | 138.59    |          | REFURBISHMENT   |          | 3,969.84  | INTEREST    |          | 91.58     |          | STATIONERY/STAMPS/MISC |          |           | 194.98    |           |
|                                          |          |           |          | GAS/ELECTRIC    |          | 7,516.45  | BOARD SALES |          | 800.00    |          | TEAROOM                |          |           | 75.77     |           |
| ARTSHOW CARD PAYMENTS                    |          | 6,140.01  |          | BT              |          | 627.14    | CASH SALES  |          | 3,093.28  |          |                        |          |           |           |           |
| CANCELLED CHEQUE                         |          | 46.75     |          | INSURANCE       |          | 1,118.94  | CARD SALES  |          | 6,140.00  |          |                        |          |           |           |           |
| RENTALS                                  |          | 22,736.24 |          | ARTIST PAYMENTS |          | 6,140.01  |             |          |           |          |                        |          |           |           |           |
| DONATIONS                                |          | 2,395.81  |          | CLEANING        |          | 644.36    |             |          |           |          |                        |          |           |           |           |
| FUNDING                                  |          | 9,000.00  |          | REPAIRS         |          | 7,359.92  |             |          |           |          |                        |          |           |           |           |
| BT - PRE-SCHOOL                          |          | 539.50    |          | MISCELLANEOUS   |          | 29.40     |             |          |           |          |                        |          |           |           |           |
| CEILIDH                                  |          | 0.00      |          | WASTE           |          | 729.80    |             |          |           |          |                        |          |           |           |           |
|                                          |          |           |          | MUSIC LICENSING |          | 216.25    |             |          |           |          |                        |          |           |           |           |
|                                          |          |           |          | STATIONERY      |          | 0.00      |             |          |           |          |                        |          |           |           |           |
| DEPOSITS NOT USED                        |          |           |          |                 |          |           |             |          |           |          |                        |          |           |           |           |
|                                          |          |           |          | CASH NOT BANKED |          | 82.06     |             |          |           |          |                        |          |           |           |           |
|                                          |          |           |          |                 |          |           |             |          |           |          |                        |          |           |           |           |
|                                          |          |           |          | c/b RBS         |          | 22,751.36 |             |          |           | C/B      | RBS                    |          |           | 11,608.06 |           |
|                                          |          |           |          |                 |          |           |             |          |           |          |                        |          |           |           |           |
| TOTAL                                    |          | 51,186.63 |          | TOTAL           |          | 51,186.63 | TOTAL       |          | 17,897.70 |          | TOTAL                  |          |           | 17,897.70 |           |