

Rothienorman Hall Committee (SC010456) Accounts FY 2024-2025

	FY 2022-2023		FY 2023-2024		FY 2024-2025	
	Receipts	Payments	Receipts	Payments	Receipts	Payments
	£15,689.90	£17,338.90	£15,616.37	£14,699.54	£85,488.03	£76,810.94
Surplus						
	<u>-£1,649.00</u>		<u>£916.83</u>		<u>£8,677.09</u>	
	Receipt	Payment	Receipt	Payment	Receipt	Payment
Income						
Bank Interest			£ 4.31		£ 8.82	
Donations	£ 5.00		£ 25.62		£ 7,580.00	
Funding					£ 55,599.12	
Funding - Cash Income					£ 1,453.40	
Funding - RHC Events					£ 3,897.00	£ 3,180.49
Rentals						
Community Association/Council	£ 13.50		£ 45.75		£ 460.13	
Event Bookings	£ 1,971.00		£ 2,296.89	£ 161.62	£ 2,632.88	
Indoor Bowling	£ 675.94		£ 1,003.20		£ 1,012.00	
Inverurie Table Tennis	£ 392.00		£ 320.00		£ 320.00	
Miscellaneous	£ 18.26					
Rokra Karate	£ 112.00		£ 1,085.50		£ 1,036.50	
Rothienorman Pre-School	£ 6,715.26		£ 4,273.90			
Soccer Stars Academy	£ 2,243.98		£ 2,349.96		£ 1,081.00	
Table Tennis	£ 1,559.52		£ 1,690.14		£ 1,739.64	
Toddlers Group	£ 571.20		£ 844.80		£ 614.40	
RHI (Heating Incentive)	£ 1,225.69		£ 1,676.30		£ 1,941.70	
TOTALS	£15,503.35	£0.00	£15,616.37	£161.62	£79,376.59	£3,180.49
Expenditure						
Bank Charges	£ 41.95	£ 21.30				£ 23.56
Cleaning						
Labour		£ 4,558.80		£ 3,288.00		£ 2,002.60
Supplies		£ 502.65		£ 189.37		£ 107.48
Waste Removal		£ 694.85		£ 735.83	£ 142.52	
Fees						
Professional/Licences		£ 17.38		£ 102.00		£ 17.98
Improvements						£ 58,618.71
Insurance						
Buildings, Contents & Org		£ 1,335.62		£ 1,915.98		£ 1,728.71
Maintenance						
Electric		£ 403.62				
Facility						
Fire		£ 238.98		£ 184.80		
Heating		£ 959.40		£ 1,903.31		£ 234.00
Plumbing						
Miscellaneous				£ 436.77		£ 1,098.06
Utilities						
Electric		£ 935.00		£ 1,605.30	£ 726.78	£ 1,371.22
Heating		£ 6,378.22		£ 3,392.87		£ 2,418.74
Online (Go Daddy & Microsoft)	£ 92.65	£ 593.12		£ 15.00		£ 34.80
Phone & Broadband	£ 51.95	£ 699.96		£ 768.69		£ 732.45
TOTALS	£186.55	£17,338.90	£0.00	£14,537.92	£6,111.44	£73,630.45

Notes for FY 2024-2025

- 1 - £8,500 committed costs for painting & blinds that will fall into FY 2025-2026 so real result is + £177.09
- 2 - Soccer stars ended 31st Dec - no income in 2025