
Ravenstruther & Cleghorn Hall Association
ANNUAL ACCOUNTS

YEAR TO 31 MARCH 2025

Gordon Ferguson & Co Ltd
Chartered Accountants
118 High Street
Lanark
ML11 7ES

Ravenstruther & Cleghorn Hall Association
Income and Expenditure Account
Year to 31 March 2025

	2025 £	2024 £	
Sales			
Hall Lets	12,514	8,339	
Bar and Functions	15,706	12,493	
Total Sales	<u>28,220</u>	<u>20,832</u>	
Cost of Sales:			
Opening Stock	1,428	1,937	
Bar Purchases	6,356	3,817	
Less: Closing Stock	(1,252)	(1,428)	
Licences	320	421	
	<u>6,852</u>	<u>4,747</u>	
Gross Margin	21,368	16,085	
GP %	76%	77%	
Other Income:			
Grants Received	5,130		33,350
	<u>5,130</u>	<u>0</u>	
	26,498	16,085	37,377
Operating costs			
Wages & Other Staff Costs	1,109	3,412	
Heat, Light & Power	12,068	10,110	
Rates and Insurance	4,120	2,715	
Repairs and Renewals of Property and Equipment	3,114	438	
Postage, Stationery and Advertising	76	301	
Governance Costs	550	700	
Other Business Expenses	4,354	1,856	
Depreciation	5,135	4,538	
Total Operating Costs	<u>30,525</u>	<u>24,070</u>	
Net Deficit for the year	<u><u>(4,028)</u></u>	<u><u>(7,985)</u></u>	
	(4,028)		

Ravenstruther & Cleghorn Hall Association
Balance Sheet
as at 31 March 2025

	2025 £	2024 £
Fixed Assets		
Fixed Assets Total	119,881	122,628
	<u>119,881</u>	<u>122,628</u>
Current Assets		
Stock & WIP	1,252	1,428
Bank/ Building Society Balances	108,407	91,037
Cash In Hand	1,385	2,360
TOTAL	<u>111,045</u>	<u>94,825</u>
Current Liabilities:		
Deferred grant	17,500	
	<u>17,500</u>	<u>-</u>
Net Assets/liabilities:	<u>213,426</u>	<u>217,453</u>
Reserves		
Brought forward	217,453	225,438
Deficit for the year	(4,028)	(7,985)
Total Reserves	<u>213,425</u>	<u>217,453</u>

Signed on behalf of the board:-

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Accountant's Report


In accordance with instructions given to us we have prepared without carrying out an audit the financial statements from the accounting records of Ravenstruther & Cleghorn Hall Association and from the information and explanations supplied to us.

Gordon Ferguson & Co.

Gordon Ferguson & Co Ltd
Chartered Accountants
118 High Street
Lanark
Lanarkshire
ML11 7ES

Date: 12 May 2025

40, Lanark Road,
Ravenstruther
LANARK
Lanarkshire.
ML11 7SS



15th July 2025

Report for OSCR on Ravenstruther & Cleghorn Hall Association.

To whom it may concern,

Following on from what I described last year, as a year of consolidation the best description for the 2024-25 year is one of rebuilding. Several changes to the committee took place at the AGM created a combined desire and will to expand the use and income. This was particularly relevant after the local authority announced the cessation of grant funding to community operated halls.

We continue to have the support of the main user groups plus a regular yoga class on a Wednesday evening. At the AGM we announced the creation of a committee post of hall promoter and this place was filled very quickly. Their role will be to promote the hire of the hall for private functions as well as organising fund raising functions.

Just before the AGM we were notified of our successful application to the regional lottery fund and received a grant to upgrade the heating and hot water systems. We will also install internet enabled controls for both. The work commences 21st July.

So, in summary the "Hall" is in good health. We continue on the "journey" and are most appreciative of the community support we receive.

With kind regards,



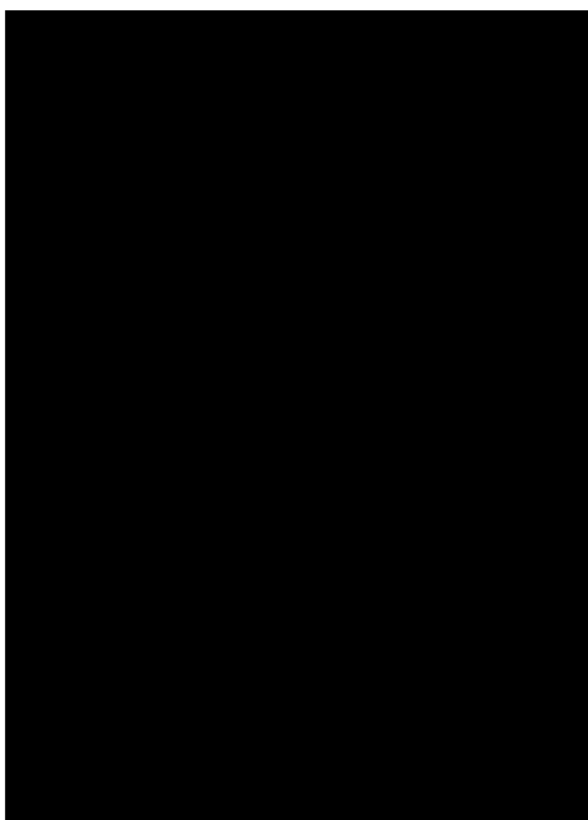
40, Lanark Road,
Ravenstruther
LANARK
Lanarkshire.
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2nd June 2025

Trustees of Ravenstruther & Cleghorn Hall Association

To whoever this concerns at OSCR.

Here is a list of the Trustees for 2024-2025



Treasurer for Ravenstruther & Cleghorn Hall Association.