

SCO 27614

Strathlachlan Co Year endir 1st march 2025

Year Ending March 31st 2026

|                         | Income         | Expenditure    |                           | income          | Expenditure    |
|-------------------------|----------------|----------------|---------------------------|-----------------|----------------|
| Hall Rental             | 953            |                | Hall rental               | 932             |                |
| Safety check gas & fire |                | 379.36         | Safety checks -Gas & fire |                 | 196            |
| Repairs & Maintainence  |                | 453.42         | Maintainence              |                 | 2886           |
| Gardening               |                | 75             | Gardening                 |                 | 120            |
| Hall Insurance          |                | 421.87         | Hall insurance            |                 | 486.86         |
| Lighting ,heating & gas |                | 940.85         | Lighting, heating ,gas    |                 | 888.78         |
| Events                  | 4659.18        |                | Events                    | 1347            |                |
| Music & drinks Licence  |                | 202            | Music & drinks lic        |                 | 170.4          |
| drink/food for events   |                | 1371.58        | Drink/food for events     |                 | 472.34         |
| Table tennis            | 402            |                | Table tennis              | 116             |                |
| Events pd prof          |                | 1120           | Event paid professionals  |                 | 152.48         |
| Refunds                 | 49.9           | 185            | Refunds                   | 134.83          |                |
| Misc                    |                | 60.45          | Misc                      | 49.59           | 32.55          |
| Community bus           |                | 67.5           | community bus             |                 |                |
| Donations               | 140            |                | donations                 | 60              |                |
| Cleaning                |                | 75             | Cleaning                  |                 |                |
| <b>Total Income</b>     | <b>6733.08</b> | <b>5308.59</b> | Grant                     | 14970           |                |
|                         |                |                |                           | <b>17609.42</b> | <b>5405.41</b> |

Bank Reconciliation 2024/25

|        |         |
|--------|---------|
| out    | 5308.59 |
| in     | 6733.08 |
| profit | 1424.49 |

|                         |                 |
|-------------------------|-----------------|
| <b>balance c/f 23/2</b> | 11081.8         |
| petty cash c/f          | 45.28           |
| Profit                  | 1424.49         |
| <b>Total</b>            | <b>12551.57</b> |

|                |        |
|----------------|--------|
| petty cash c/f | 45.28  |
| cash in        | 824    |
| cash out       | 758.38 |
| Petty Cash     | 110.9  |

|                |                 |
|----------------|-----------------|
| RBS bank balan | 12440.67        |
| petty cash     | 110.9           |
| <b>TOTAL</b>   | <b>12551.57</b> |

Bank Reconciliation 25/26

|        |           |
|--------|-----------|
| Out    | 5405.41   |
| In     | 17609.42  |
| Profit | 12,204.01 |

|                          |                 |
|--------------------------|-----------------|
| <b>Balance c/f 24/25</b> | 12440.67        |
| petty cash c/f           | 110.9           |
| Profit                   | 12204.01        |
| <b>Total</b>             | <b>24755.58</b> |

|                |        |
|----------------|--------|
| petty cash c/f | 110.9  |
| cash in        | 0      |
| cash out       | 2.61   |
| petty cash     | 108.29 |

|                         |                 |
|-------------------------|-----------------|
| RBS bank balance 31/3/2 | 24647.29        |
| petty cash              | 108.29          |
| <b>Total</b>            | <b>24755.58</b> |

Compiled by Diane Ouzman  
Date 1/5/26

Treasurer Independently examined By  
David Lindsay Walker FCIBS , ACIB  
Date. 1/5/26

STRATHLACHLAN COMMUNIT HALL.  
INCOME/EXPENSE ACCOUNT

| Date     | 24/25Income Details                   | Cheque | CASH bankBACS        | Cash not banked | Date     | Expenditure                    | Cash    | BACS   | DD     | Chq | cash payments |
|----------|---------------------------------------|--------|----------------------|-----------------|----------|--------------------------------|---------|--------|--------|-----|---------------|
| 1/4/25   | petty cash carried forward            |        |                      | 110.9           | 06/06/25 | Isaac McLinden -gardening      | 40      |        |        |     |               |
| 9/4/25   | Table tennis                          | 40     |                      |                 | 08/06/25 | KH MacKay-painting             | 750     |        |        |     |               |
| 16/4/25  | Bowlers rent 24/25 season             |        | 575                  |                 | 08/06/25 | KH MacKay-painting             | 750     |        |        |     |               |
| 16/4/25  | Strachur & Strathlachlan rent         |        | 80                   |                 | 11/7/25  | PPL PRS Ltd-music licence      | 170.4   |        |        |     |               |
| 25/4/25  | Choir hall rental 15                  | 36     |                      |                 | 4/8/25   | Isaac McLinden                 | 50      |        |        |     |               |
| 25/4/25  | TT 21                                 |        |                      |                 | 11/8/25  | Isaac McLinden                 | 30      |        |        |     |               |
| 8/5/25   | SSE customer refund                   |        | 134.83               |                 | 20/8/25  | KH Mackay                      | 750     |        |        |     |               |
| 13/5/25  | credit-church rent                    | 40     |                      |                 | 21/8/25  | Allied Westminster hall insur. | 486.86  |        |        |     |               |
| 20/5/25  | Open seas trust rent                  |        | 60                   |                 | 16/9/25  | R Gardner -joinery             | 636     |        |        |     |               |
| 22/05/25 | C Renfrew - leek soc rent             |        | 18                   |                 | 5/11/25  | Ouzman -sparklers /raffle tid  | 29.94   |        |        |     | 2.61          |
| 27/06/25 | credit-dance rental 36                | 56     |                      |                 | 3/12     | Armstrong plumbing             | 100     |        |        |     |               |
| 27/06/25 | Table tennis 20                       |        |                      |                 | 5/12     | EDF Energy                     |         | 558.19 |        |     |               |
| 15/9/25  | donations. 40                         | 152    |                      |                 | 23/12    | EDF Energy                     |         | 155.35 |        |     |               |
| 15/9/25  | Hall Friday night social. 112         |        |                      |                 | 5/1      | Vault systems                  | 96      |        |        |     |               |
| 27/10/25 | c Renfrew                             |        | 48                   |                 | 6/12     | M Clark Willow making          | 100     |        |        |     |               |
| 10/11/25 | J Barge sausages                      |        | 31.8                 |                 | 15/1/26  | Tobias Harb                    | 52.48   |        |        |     |               |
| 10/11    | j barge-rolls                         |        | 6.5                  |                 | 16/1/26  | Mary Paton Food & drink Nc     | 472.34  |        |        |     |               |
| 18/11    | m genes sausages & rolls              |        | 11.29                |                 | 22/1/26  | EDF                            |         | 89.68  |        |     |               |
| 8/12     | E Nicol willow workshop               |        | 25                   |                 | 24/1/26  | EDF                            |         | 16.62  |        |     |               |
| 12/12    | C Gillespie -willow workshop          |        | 25                   |                 | 24/3/26  | EDF                            |         | 68.94  |        |     |               |
| 15/12    | A Scriven                             |        | 25                   |                 |          |                                |         |        |        |     |               |
| 15/12    | C Humphry                             |        | 25                   |                 |          |                                |         |        |        |     |               |
| 16/1/26  | November bonfire                      | 960    |                      |                 |          |                                |         |        |        |     |               |
| 15/1/26  | Strachur & Strathlachlan              |        | 24                   |                 |          |                                | 4514.02 | 888.78 | 5402.8 |     |               |
| 27/1/26  | Nov Party                             | 40     |                      |                 |          |                                |         |        |        |     |               |
| 28/1/26  | Strachur & Strathlachlan church group |        | 12                   |                 |          |                                |         |        |        |     |               |
| 28/1/26  | M Genex                               |        | 20                   |                 |          |                                |         |        |        |     |               |
| 23/2/26  | table tennis                          | 35     |                      |                 |          |                                |         |        |        |     |               |
| 25/2/26  | Producers market                      | 135    |                      |                 |          |                                |         |        |        |     |               |
| 2/3/26   | Strachur & Strathlachlan church group |        | 12                   |                 |          |                                |         |        |        |     |               |
| 27/3/26  | Lottery funding grant                 |        | 14,970               |                 |          |                                |         |        |        |     |               |
| 30/3/26  | Strachur & Strathlachlan church group |        | 12                   |                 |          |                                |         |        |        |     |               |
|          |                                       |        |                      | 110.9           |          |                                |         |        |        |     |               |
|          | <b>Total Income 25/26</b>             |        | <b>1494 16115.4;</b> | <b>17609.4;</b> |          |                                |         |        |        |     |               |

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**Strathlachlan Community Centre Treasurers Report 2026**

AGM 1<sup>st</sup> MAY 2026

Obviously the big news from a financial point of view is Douglas securing a £14,900 grant from the lottery. It is also possible that a further grant may be coming our way.

The lottery grant means we can do further maintenance work which is essential to the upkeep of the hall - namely replacing the rotting window frames. If any money is left over, the next work will be updating the toilets.

This year Kevin also completed the painting of the outside of the hall which cost an incredibly reasonable £2250. So a big thank you to Kevin. Joinery work was also necessary which cost £636.

Compared to 2025 we have not put on as many events. However, the good news is, that despite this, if you take out the grant and the one off painting and joinery costs we have made a small profit of £53.56 at least covering our usual annual fixed costs.

There are also 3 items which were not banked before the end of march- income of £191.50 and a cleaning expenditure of £36 which gives a total profit of £209.06.

As you can see the rental income was similar to 2025, events income and table tennis income is down significantly by £3120.68 and £286 respectively. There will be an increase of £195 for the bowlers rental now the rental charge for the hall is £12 per hour.

On the expenditure side heating and lighting was similar but we will need to be ready for a significant increase in electricity costs ( This may be something a future grant may address with a generator to store electricity overnight at a cheaper rate ). Hall insurance was increased by 15%.

All the events we put on made a small profit. The Willow workshop £72.52, the November Bonfire night £138.38, and producers markets £135 & £143.50.

Compared to the previous year our 2026 November Bonfire night made less money than the 2025 Sausage Sizzle- £138.38 profit compared to £553.68 despite similar incomes of £1006.57 and £960 respectively. This was due to a combination of less entrance fees, raffle ticket sales and increased musician fees despite similar food and bar sales.

If we are wanting to keep our bank balance around the £10,000 mark then we will have to put on more events, increase our profits on a more limited number of events by attracting more people, charging more for entrance fee or charging more for food and drinks and try to hire out the hall more.

The issue with putting on more events is that it is dependent on the time & effort of the committee members which is a tall order so the latter 2 options are may be more practical and worth greater scrutiny.

All in all, an end of year bank balance of £9677 ( minus the grant ) In comparison to £12,440 last year, allowing for the cost of major and essential maintenance work is not far off maintaining our £10,000 bank balance which will be useful for securing a further grant.

Signed Diane Dugman  
Treasurer  
Dated: 1/5/26.