

Amulree Village Hall - Scottish Charity No. SC029092
ANNUAL ACCOUNTS for YEAR ENDING 31st August 2025

	<u>2025</u>	<u>2024</u>
RECEIPTS		
Hall Hire	0.00	241.20
Events	0.00	0.00
Car Park	191.03	279.12
Donations	116.03	550.69
Grants	500.00	250.00
Solar Receipts	375.09	217.27
Sale of Cooker and Washer	0.00	0.00
Total for Year	1,182.15	1,538.28

PAYMENTS		
Food & Drinks for Events	0.00	0.00
Utilities	1,384.04	850.69
Bank Charges	13.84	0.00
Ins/Licences	2,239.71	572.40
Repairs and Maintenance	34.21	270.00
Total for Year	3,671.80	1,693.09
Profit(Deficit) for Year	-2,489.65	-154.81

Funds Reconciliation

General Account

Balance at 1 September 2024	10,484.88	10,639.69
Profit for the Year	<u>-2,489.65</u>	<u>-154.81</u>
Balance at 31 August 2025	7,995.23	10,484.88

Fund Raising and Building Account

Balance at 1 September 2024	213,645.27	333,918.36
Local Donations	4,880.32	436.57
Charitable Donations	41,566.04	20,000.00
Thrift Shop	0.00	1,958.00
Bank charges	-8.87	0.00
Builders	-204,547.14	-139,777.58
Professional Fees and PKC	<u>-3,619.60</u>	<u>-2,890.08</u>
Balance at 31 August 2025	51,916.02	213,645.27
	<u>59,911.25</u>	<u>224,130.15</u>

Represented by

Balances at Bank - Village Hall Account	6,150.63	10,484.88
- Fundraising Account	53,760.62	213,645.27
Cash in Hand	<u>0.00</u>	<u>0.00</u>
	<u>59,911.25</u>	<u>224,130.15</u>

I confirm that I have examined the Records and Vouchers produced to me and the above figures are in accordance therewith

Brian Emslie
Cabar Feidh
59 Innewan Gardens
Bankfoot. PH1 4AZ

04 April 2026