

BLAINSLIE VILLAGE HALL
CHARITY NO:SCO29956
INCOME AND EXPENDITURE ACCOUNT- YEAR ENDED 30 SEPTEMBER 2025

INCOME	2025	2024	EXPENDITURE	2025	2024
£	£	£	£	£	£
<u>Events</u>			<u>Events</u>		
Quiz Night	1,020.04	529.03	Quiz Night	531.02	278.57
Brunch	-	137.73	Brunch	-	169.34
Halloween Disco	-	227.32	Halloween Disco	-	282.18
Burns Supper	-	2,015.97	Burns Supper	-	959.57
Strawberry Tea	1,832.32	503.80	Strawberry Tea	1,661.90	204.95
Cheese & Wine	390.78	585.29	Cheese & Wine	352.51	153.79
Curry Night	-	-	Curry Night	-	-
Super Saturday	-	427.51	Super Saturday	-	260.75
Jubilee	-	-	Jubilee	-	-
Exhibition	183.36	-	Exhibition	83.73	-
Other Event	-	95.00	Other Event	112.06	123.85
	3,426.50	4,521.65		2,741.22	2,433.00
<u>Hall Fees</u>			<u>Running Costs</u>		
Blainslie Under 5's	575.00	464.00	Electricity/Scottish Power	2,622.72	1,643.44
School of Dance	2,060.00	1,480.00	Hall Insurance	757.27	599.63
Pilates / Yoga	1,940.00	170.00	Cleaning & Supplies	789.21	913.77
Brighter Blainslie	320.00	-	Public Entertainment Licences	-	-
SBC - Election	-	350.00	Flowers	-	30.00
Private Hires	1,223.75	1,240.00	Sundry	31.58	36.00
Hire - SNP	-	-	Charges	15.38	-
	6,118.75	3,704.00	Firepoint, defib, compliance	340.14	-
				4,556.30	3,222.84
<u>Miscellaneous</u>			<u>Miscellaneous</u>		
Donations	3,805.00	2,253.60	Chairs	8,485.20	-
Grants	4,000.00	-	Insulation	4,676.00	-
			Matts	-	288.00
	7,805.00	2,253.60	Interior / Exterior Maintenance	1,370.36	-
				14,531.56	288.00
<u>Bank Interest</u>	-	-			
TOTAL INCOME	17,350.25	10,479.25	TOTAL EXPENDITURE	21,829.08	5,943.84
			(DEFICIT)/SURPLUS FOR YEAR	-£ 4,478.83	£ 4,535.41

Signed by Blainslie Village Hall Treasurer:

Indira Arora

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INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 SEPTEMBER 2025

INCOME	2025	EXPENDITURE	2025
	£		£
Events Income	3,426.50	Event Costs	2,741.22
Hall Rental	6,118.75	Heat & Light	2,622.72
Bank Interest	-	Insurance	757.27
Donations	3,805.00	Maintenance & Supplies	789.21
Grants	4,000.00	Sundry	31.58
		Charges	15.38
		Firepoint, Defib, Compliance	340.14
		Chairs	8,485.20
		Insulation	4,676.00
		Interior / Exterior Maintenance	1,370.36
	17,350.25		21,829.08
		SURPLUS	
			-£ 4,478.83

BLAINSLIE VILLAGE HALL
CHARITY NO: SCO29956
STATEMENT OF FUNDS - YEAR ENDED 30 SEPTEMBER 2025

	Statement of Balances	
	2025	2024
	£	£
Bank Account	20,606.91	20,550.33
Petty Cash	83.60	83.60
TOTAL	<u>20,690.51</u>	<u>20,633.93</u>

BLAINSLIE VILLAGE HALL
CHARITY NO: SCO29956
RECONCILIATION OF FUNDS - YEAR ENDED 30 SEPTEMBER 2025

	Bank £	Petty Cash £	Bond £	TOTAL £
Opening Balance - 1 October 2024	25,085.74	83.60		25,169.34
Income	17,350.25	-		17,350.25
Expenditure	- 21,829.08	-		- 21,829.08
				-
Net movement	- 4,478.83	-	-	- 4,478.83
Uncleared Cheques/ Lodgements	-	-		-
Closing Balance - 30 September 2025	20,606.91	83.60	-	20,690.51
Balance Per Bank Statement/Cash on Hand	20,606.91	83.60		20,690.51
Uncleared / Cheques Lodgements	-	-		-
Reconciled Bank Balance/Cash on Hand	20,606.91	83.60	-	20,690.51