

The Scottish Charity Regulator (OSCR),
2nd floor,
Quadrant House,
9, Riverside Drive,
Dundee,
DD1 4NY

Dear Sir/Madam,

STRATHKINNESS VILLAGE HALL - SC039716

ANNUAL ACCOUNTS - YEAR ENDED 28/2/2025

I enclose our annual accounts for the
above year, as part of our annual return.

STRATHKINNESS VILLAGE HALL

Charity Number SCO39716

ANNUAL ACCOUNTS 01/03/2024 to 28/02/2025

<u>INCOME</u>	2024-2025	2023-2024	<u>EXPENDITURE</u>	2024-2025	2023-2024
Hall Rents	20,523.00	6,082.00	Caretaking, Gas Electricity	6,193.23	5,860.53
Donations & Grants	5,723.00	342.00	Maintenance & Repairs	1,087.57	1,644.10
Fundraising Functions	7,504.50	6,134.01	Fundraising Expenses		
NS&I Interest		14.31	Rates & Insurance	824.48	813.50
Miscellaneous	72.00		Miscellaneous	844.47	380.44
	<u>£33,822.50</u>	<u>£12,572.32</u>		<u>£8,949.75</u>	<u>£8,698.57</u>

Opening Balances at 1st March 2024

Treasurer's Account	£20,917.43
NS&I Account	£1,644.63
Cash	<u>£38.64</u>
	£22,600.70

Total Income	£33,822.50
Total Expenditure	<u>£8,949.75</u>
	£47,473.45

Represented by Closing Balances at 28th February 2025

Treasurer's Account	£45,740.18
NS&I Account	£1,644.63
Cash	<u>£88.64</u>
	£47,473.45