

Miltonduff Public Hall

Scotland · Charity number SC040679

Details

Status	Active
Legal form	Unincorporated association
Registered	2009-07-21
Register	View on the OSCR register

Contact

Address
Kerria
Easter Manbeen
Elgin
Moray
IV30 8TN

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of citizenship or community development', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

What the charity does: we provide a space for many local groups. This includes local playgroup, Friday club for pensioners, yoga group, gardening club. additional to this let the hall out for events such as weddings, birthday parties, funeral wakes etc

Beneficiaries: 'Children or young people', 'Older People', 'People with disabilities or health problems', 'Other charities or voluntary bodies'

Objectives: The Hall shall be used for the purpose of physical and mental recreation and for the social, moral and intellectual development of the inhabitants of Miltonduff, Pittendreich, Manbeen, Mosstowie and the immediate vicinity.

Geography

- **Main operating location:** Moray
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£20,984	£14,741	-	0
2024-08-31	£20,271	£18,461	-	0
2023-08-31	£19,335	£11,928	-	0
2022-08-31	£19,636	£12,077	-	0
2021-08-31	£10,077	£9,466	-	0

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Accounts

MILTONDUFF PUBLIC HALL 2022.23
INCOME AND EXPENDITURE ACCOUNT

INCOME	2023-2024	2024-2025
GRANTS/cash transfer		11500
LETS	2,465.50	3,729.00
BANK INTEREST	£ 996.56	£ 1,315.35
100 CLUB	1,152.00	1,152.00
FUNCTIONS	351.00	699.00
DONATIONS	£ 15.00	£ 20.00
NATHAN WASTE	£ 875.60	£ 469.80
cash for 100 club		
deposits	£ 1,100.00	£ 350.00
playgroup	9,967.50	10,509.50
nell kemp	£ 1,415.00	£ 1,502.00
heather yoga	£ 539.00	£ 519.00
LADS group	£ 1,166.00	£ 629.00
expenses reimbursement	£ 228.13	

EXPENDITURE	2023-2024	2024-2025
ELECTRICITY	£ 7,553.77	£ 6,036.22
PRS LICENCE	420.52	420.52
REPAIRS	1,859.73	566.11
100 CLUB	£ 600.00	£ 600.00
FUNCTIONS	£ 214.42	£ 93.00
INSURANCE	£ 1,317.24	£ 1,601.66
CLEANING MATERIALS	£ 996.92	£ 884.26
GRASS CUTTING/pest contrc	£ 781.58	1,089.01
OTHER (incl deposit return)	£ 2,868.89	1,316.02
cash transfer		£ 11,500.00
Pay-Booking Clerk	£ 698.32	£ 785.06
Pay-cleaning	£ 1,150.00	1,350.00

turnover minus cash transfers	£ 20,271.29	£ 32,394.65
	£ 20,894.65	

SURPLUS/DEFICIT	£ 18,461.39	£ 26,241.86
	£ 1,809.90	£ 6,152.79

Current account	10832386
Bank Balance B/Fwd	£13,518.78
Income	£16,839.46
expenditure	£13,188.01
balance	<u>£17,170.23</u>

Savings account	16085310
Bank Balance B/Fwd	£ 997.52
income	£8,054.87
expenditure	£5,418.59
balance	<u>£3,633.80</u>

Current account	18884806
Bank Balance B/Fwd	£2,421.06
Income	£6,415.00
expenditure	£7,635.26
balance	<u>£1,200.80</u>

Liquidity account	18942482
Bank Balance transf	£30,429.79
Income	£1,085.32
expenditure	£0.00
balance	<u>£31,515.11</u>

Total Assets as at 31st August 2024	
current account balance	£17,170.23
savings account balance	£3,633.80
current account balance	£1,200.80
liquidity account balance	£31,515.11
	<u>£53,519.94</u>

Opening bank balance		
10832386	£13,518.78	
16085310	£ 997.52	
18884806	£2,421.06	
18942482	£30,429.79	£47,367.15
Add surplus for year		£ 6,152.79
Closing balance		<u>£53,519.94</u>

THE ABOVE REPRESENTS A TRUE STATEMENT OF THE FUNDS OF MILTONDUFF VILLAGE HALL FOR THE YEAR 2024/2025 ENDING AUGUST 2025.

Neeraj Ab Rai AUDITOR
24/10/25