

Trustees' Annual Report for the period								
Period start date			Period end date					
From	Day	Month	Year	To	Day	Month	Year	
	06	04	2024		30	04	2025	

Reference and administration details

Charity name	Muthill Village Hall SCIO
Other names charity is known by	Formerly Muthill Public Hall Committee
Registered charity number	SC043265
Charity's principal address	Muthill Village Hall 45 Willoughby Street Muthill, Crieff Perth & Kinross
	Postcode PH5 2AB

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chair		
2	Vice Chair		
3	Treasurer	From November 2024	
4	Member		
5	Member		
6	Member		
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
	Deceased
	Resigned November 2024
	Resigned October 2024

Structure, governance and management

Type of governing document

The Trustees operate under the Constitution which was written at the time of application for SCIO status in 2012.

Trustee recruitment and appointment

Trustees are recruited and appointed as set out in the constitution. Charity Trusteeship is open to any person aged 18 or over and who are resident in the Area
A person will not be eligible for election or appointment to the Board if he/she is disqualified from being a charity trustee under the Charities and Trustee Investment (Scotland) Act 2005; or has entered into a full time or part time employment contract with the organisation.

Objectives and activities

Charitable purposes

As per paragraph 4 of the constitution :-
The organisation is established for charitable purposes only, and in particular, the objects are to promote the benefit of the residents in the Muthill area (as defined by the Muthill Parish Church boundary), without distinction of sex or politics, religious or other opinions by association with Local Authorities, Voluntary Organisations and residents in a common effort to provide facilities in the interest of social welfare for recreation and leisure time occupation, with the object of improving the conditions of the life for the said residents.

Summary of the main activities in relation to these objects

The trustees endeavour to operate the hall as efficiently as possible in order to provide a suitable space for local people, groups and clubs at an affordable price.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

It has been a very challenging period following covid which considerably depleted reserves. Several bills had run up due to correspondence going to the wrong address. Direct debits were still being taken which led to the belief that payments were up to date.

A £22,000 debt for electricity was successfully challenged and reduced. Electricity payments are now up to date. Electricity use has been reduced by ascertaining that water heaters need only be on for 1 hour per day as opposed to 24/7.

Water charges for the year were high due to an ongoing problem with a water leak. Scottish Water investigated and fitted a new meter and renewed the connection with the supply pipe. The leak is still present but must be somewhere further up the pipe which is the Council's responsibility. We await action from the council. It was discovered that as a charity we are exempt from paying water charges and application was made for exemption. This was applied and we will have no water charges as from 1st April 2025.

Progress is also being made to reinstate licenses that have lapsed during this period, namely PRS and Public Entertainments Licenses.

Financial review

Brief statement of the charity's policy on reserves

The Trustees believe that around three months of annual expenditure is an appropriate level of reserves in order to cover the timing differences between receipts & payments and to allow for any unexpected items of expenditure. Currently £4,000

Details of any deficit

None

Donated facilities and services (if any)

The hall acted as a muster point for the annual Remembrance Gathering at the Village war memorial and provided refreshments following the service.

The hall hosted a Christmas lunch for older members of the community.

APPENDIX 1

Other optional information

The year end date has been brought back into line with the dates stated in the constitution. (1st May to 30th April.)

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Chair	Treasurer
Date	13/4/25	13/4/25

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of

Muthill Village Hall SCIO

Registered charity number

SC043265

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
06	04	2024	to	30	04	2025

Set out on pages

Page 1 / of 1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper

Signed**:

Name:

Relevant professional qualification(s) or body (if any):

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

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Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

Muthill Village Hall SCIO

Statement of Accounts for the period 6 April 2024 - 30 April 2025

	2024/2025
INCOME	£
PKC Grant	£3,500.00
Other Grants	
Rent Income	£13,425.56
Rag Bag	£43.80
Events	£30.00
Fundraising	
Other Income	
Total Income	£16,999.36

EXPENDITURE	£
Wages	£4,063.80
Cleaning	£1,062.27
Electricity	£5,751.81
Water	£2,647.96
Insurance	£1,114.82
Repairs & Renewals	£38.94
Equipment	
Office Expenses	
Internet	£345.15
Accountancy Fees	£90.00
Supplies & Materials	£188.28
Accounting Software	£96.00
Other Expenditure	
Total Expenditure	£15,399.03

Surplus/Deficit for Year **£1,600.33**

Creditors

Surplus/Deficit brought forward £3,795.25

Surplus/Deficit carried forward **£5,395.58**

Represented by:

Petty Cash


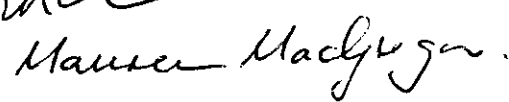
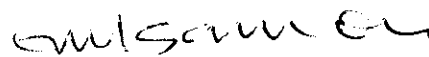
Cash Position as per Bank £5,395.58

Less Creditors

Net Cash Position **£5,395.58**

Certified that the above
accounts have been
presented for examination
and found correct with
vouchers exhibited as at 30th
April 2025.

Date Prepared: 01/05/2025

Treasurer's Signature: Chairperson's Signature: Examiner's Signature: 

Examiner's Designation:

Examiner's Name: **EVELYN KILCANNON**Examiner's Address: **WEST CATHARTIC UTAK**Examiner's Contact Details: **PORTSMOUTH****07494 370833****COPTRE, CLATH
PM7 3BJ**

GENERAL LEDGER

Trans No	Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
		STARTING BALANCE			£3,795.25
1	09/04/2024	PERTH&KINROSS CNCL BACSTEL		£445.20	£4,240.45
2	18/04/2024	MARSH COMMERCIAL	£556.62		£3,683.83
3	18/04/2024	ACCOUNTS 4 U	£20.00		£3,663.83
4	22/04/2024	PNET	£26.42		£3,637.41
5	26/04/2024	INTUIT LIMITED	£12.00		£3,625.41
6	29/04/2024	MICHELLE CATHRO	£677.30		£2,948.11
7	29/04/2024	SCOTTISH WATER BUS	£68.00		£2,880.11
8	30/04/2024	PERTH&KINROSS CNCL BACSTEL		£508.80	£3,388.91
9	14/05/2024	42ND PERTH & KINRO SPRING RENT		£564.57	£3,953.48
10	20/05/2024	JARMAN-WIL&MACIV JENNY		£31.80	£3,985.28
11	22/05/2024	PNET	£26.42		£3,958.86
12	24/05/2024	NATHANS WASTE SAVE RAG BAG		£29.40	£3,988.26
13	28/05/2024	MICHELLE CATHRO	£677.30		£3,310.96
14	29/05/2024	INTUIT LIMITED	£12.00		£3,298.96
15	03/06/2024	ADAM BARCLAY		£31.80	£3,330.76
16	13/06/2024	MUTHILL BABY & TOD TODDLERS		£130.00	£3,460.76
17	14/06/2024	42ND PERTH & KINRO MAY HALL HIRE		£233.95	£3,694.71
18	14/06/2024	42ND PERTH & KINRO APRIL HALL HIRE		£115.84	£3,810.55
19	17/06/2024	MOBILE CHEQUE MONDAYCLUB		£52.99	£3,863.54
20	18/06/2024	ANDREW STEWART FUNERAL TEA		£31.80	£3,895.34
21	20/06/2024	HIGHLAND INDUSTRIAL	£82.84		£3,812.50
22	20/06/2024	ACCOUNTS 4 U	£20.00		£3,792.50
23	21/06/2024	D ROBERTSON MUTHILL LFG		£28.26	£3,820.76
24	24/06/2024	PNET	£26.42		£3,794.34
25	24/06/2024	MUTHILL COMMUNITY 20240404		£39.75	£3,834.09
26	25/06/2024	MUTHILL VILLAGE TR INV 20240504		£22.71	£3,856.80
27	25/06/2024	MUTHILL COMMUNITY 20240308/0402/0503		£51.12	£3,907.92
28	26/06/2024	INTUIT LIMITED	£12.00		£3,895.92
29	28/06/2024	PERTH&KINROSS CNCL BACSTEL		£826.80	£4,722.72
30	28/06/2024	MICHELLE CATHRO	£677.30		£4,045.42
31	01/07/2024	SSE ENERGY SUPPLY	£72.00		£3,973.42
32	02/07/2024	LIVE ACTIVE LEISURE		£84.80	£4,058.22
33	03/07/2024	SSE ENERGY SUPPLY	£1,636.60		£2,421.62
34	03/07/2024	MUTHILL BABY & TOD TODDLERS		£52.00	£2,473.62
35	05/07/2024	GRAEME SIMPSON CRIEFF BAPT CHURCH		£31.80	£2,505.42
36	17/07/2024	MUTHILL VILLAGE TR 20240309		£22.71	£2,528.13
37	19/07/2024	MUTHILL PRIMARY SC PARENT COUNCIL		£120.54	£2,648.67
38	22/07/2024	PNET	£26.42		£2,622.25
39	25/07/2024	PERTH&KINROSS CNCL BACSTEL		£508.80	£3,131.05
40	26/07/2024	INTUIT LIMITED	£12.00		£3,119.05
41	29/07/2024	MICHELLE CATHRO	£677.30		£2,441.75
42	29/07/2024	SCOTTISH WATER BUS	£177.84		£2,263.91
43	01/08/2024	PERTH&KINROSS CNCL BACSTEL		£488.00	£2,751.91
44	05/08/2024	O MUIR PETRA MUIR		£54.00	£2,805.91
45	06/08/2024	MUTHILL BABY & TOD TODDLERS		£39.00	£2,844.91
46	08/08/2024	MOBILE CHEQUE MUTHILL IN BLOOM		£104.40	£2,949.31
47	08/08/2024	D ROBERTSON MUTHILL GALA		£119.25	£3,068.56
48	22/08/2024	PNET	£26.42		£3,042.14
49	28/08/2024	MICHELLE CATHRO	£677.30		£2,364.84
50	28/08/2024	INTUIT LIMITED	£12.00		£2,352.84
51	29/08/2024	SCOTTISH WATER BUS	£177.84		£2,175.00
52	17/09/2024	MUTHILL BABY & TOD TODDLERS		£84.00	£2,259.00
53	23/09/2024	PNET	£26.42		£2,232.58
54	26/09/2024	INTUIT LIMITED	£12.00		£2,220.58
55	30/09/2024	MICHELLE CATHRO	£677.30		£1,543.28
56	30/09/2024	SCOTTISH WATER BUS	£177.84		£1,365.44
57	01/10/2024	MUTHILL BABY & TOD TODDLERS		£84.00	£1,449.44
58	09/10/2024	S DEMPSEY STEVEN DEMPSEY		£54.00	£1,503.44
59	17/10/2024	PERTH&KINROSS CNCL BACSTEL		£500.00	£2,003.44
60	22/10/2024	PNET	£26.42		£1,977.02
61	24/10/2024	SSE ENERGY SUPPLY	£1,787.56		£189.46
62	28/10/2024	MUTHILL KIDDY CLUB		£33.00	£222.46
63	28/10/2024	ALISON YOUNG		£54.00	£276.46
64	29/10/2024	SCOTTISH WATER BUS	£177.84		£98.62
65	29/10/2024	MUTHILL COMMUNITY 0605/0703/0806/904		£124.08	£222.70
66	30/10/2024	MOBILE CHEQUE MONCLUB		£52.57	£275.27
67	30/10/2024	MUTHILL VILLAGE TR INV 20240907		£30.00	£305.27
68	30/10/2024	MUTHILL VILLAGE TR INV 20240604		£22.71	£327.98
69	31/10/2024	LADY-WILLOUGHBY DE INVOICE 20240609		£75.00	£402.98

70	08/11/2024	MUTHILL BABY & TOD TODDLERS		£63.00	£465.98
71	20/11/2024	INTUIT LIMITED	£12.00		£453.98
72	22/11/2024	PERTH&KINROSS CNCL BACSTEL		£1,344.00	£1,797.98
73	22/11/2024	PNET	£26.42		£1,771.56
74	22/11/2024	NATHANS WASTE SAVE RAG BAG		£14.40	£1,785.96
75	26/11/2024	INTUIT LIMITED	£12.00		£1,773.96
76	27/11/2024	MUTHILL BABY & TOD TODDLERS		£469.00	£2,242.96
77	27/11/2024	HIGHLAND INDUSTRIAL	£71.94		£2,171.02
78	28/11/2024	42ND PERTH & KINRO 20240607/0805/0902		£466.91	£2,637.93
79	29/11/2024	SCOTTISH WATER BUS	£177.84		£2,460.09
80	02/12/2024	J.F. HALLEY & SON	£8.96		£2,451.13
81	10/12/2024	CRIEFF BAPTIST CHU INV 20240702		£42.40	£2,493.53
82	10/12/2024	MUTHILL COMMUNITY 20241007		£30.00	£2,523.53
83	11/12/2024	MOBILE CHEQUE 20241008/1107		£75.00	£2,598.53
84	11/12/2024	MUTHILL COMMUNITY 20241106		£91.00	£2,689.53
85	17/12/2024	42ND PERTH & KINRO SCOUT HIRE OCT.NOV		£336.00	£3,025.53
86	17/12/2024	MUTHILL VILLAGE TR INVOICE 20241104		£30.00	£3,055.53
87	18/12/2024	CHRISTINE T TAIT	£549.45		£2,506.08
88	23/12/2024	SARAH MEYER ISSY CHARLIE PARTY		£4.00	£2,510.08
89	23/12/2024	LISA BROWN JESSICARENWICK		£2.00	£2,512.08
90	23/12/2024	PNET	£26.42		£2,485.66
91	30/12/2024	SCOTTISH WATER BUS	£177.84		£2,307.82
92	31/12/2024	PERTH&KINROSS CNCL BACSTEL		£1,248.00	£3,555.82
93	03/01/2025	SSE ENERGY SUPPLY	£848.66		£2,707.16
94	03/01/2025	ACCOUNTS 4 U	£50.00		£2,657.16
95	06/01/2025	ABIGAIL WILSON ABI WILSON - PARTY		£21.00	£2,678.16
96	08/01/2025	STRATHEARN JUNIOR INVOICE20241006		£42.00	£2,720.16
97	10/01/2025	ABAIGEAL PETTIGREW		£30.00	£2,750.16
98	10/01/2025	ABAIGEAL PETTIGREW		£10.00	£2,760.16
99	13/01/2025	42ND PERTH & KINRO SCOUTS OCT HIRE		£168.00	£2,928.16
100	16/01/2025	PERTH&KINROSS CNCL BACSTEL		£4,076.00	£7,004.16
101	20/01/2025	MOBILE CHEQUE 20241205		£30.00	£7,034.16
102	21/01/2025	MOBILE CHEQUE 20240305 20241105		£49.20	£7,083.36
103	22/01/2025	PNET5352935-1 PNET5352935-1	£26.42		£7,056.94
104	28/01/2025	500201 CASH PAY IN JOHN O'DONNELL		£82.00	£7,138.94
105	29/01/2025	SCOTTISH WATER BUS	£378.23		£6,760.71
106	29/01/2025	500202 CASH PAY IN MLFG		£50.00	£6,810.71
107	03/02/2025	MOBILE CHEQUE CINV-004		£45.00	£6,855.71
108	05/02/2025	HIGHLAND INDUSTRIAL	£33.50		£6,822.21
109	06/02/2025	MUTHILL COMMUNITY CINV-007		£30.00	£6,852.21
110	10/02/2025	CHRISTINE T TAIT	£195.36		£6,656.85
111	17/02/2025	J.F. HALLEY & SON L	£29.98		£6,626.87
112	17/02/2025	MUTHILL BABY & TOD TODDLERS		£56.00	£6,682.87
113	17/02/2025	MOBILE CHEQUE CINV-008		£40.00	£6,722.87
114	17/02/2025	ABIGAIL WILSON XMAS PARTY		£24.00	£6,746.87
115	20/02/2025	42ND PERTH & KINRO JANUARY HALL HIRE		£168.00	£6,914.87
116	24/02/2025	PNET	£26.42		£6,888.45
117	28/02/2025	SCOTTISH WATER BUS	£378.23		£6,510.22
118	06/03/2025	PERTH&KINROSS CNCL BACSTEL		£768.00	£7,278.22
119	06/03/2025	MUTHILL COMMUNITY CINV-012		£30.00	£7,308.22
120	07/03/2025	STRATHEARN JUNIOR CINV-016		£56.00	£7,364.22
121	10/03/2025	42ND PERTH & KINRO CINV-010		£189.00	£7,553.22
122	10/03/2025	MUTHILL VILLAGE TR CINV-013		£70.00	£7,623.22
123	13/03/2025	CHRISTINE T TAIT	£170.94		£7,452.28
124	13/03/2025	MOBILE CHEQUE CINV-014 MLFG		£12.50	£7,464.78
125	24/03/2025	PNET	£26.42		£7,438.36
126	24/03/2025	MOBILE CHEQUE CINV-011		£45.00	£7,483.36
127	24/03/2025	STRATHEARN JUNIOR INVOICE20241207		£21.00	£7,504.36
128	25/03/2025	SSE ENERGY SUPPLY	£1,406.99		£6,097.37
129	31/03/2025	SCOTTISH WATER BUS	£378.23		£5,719.14
130	03/04/2025	PERTH&KINROSS CNCL BACSTEL		£672.00	£6,391.14
131	07/04/2025	MOBILE CHEQUE CINV-019		£45.00	£6,436.14
132	08/04/2025	CHRISTINE T TAIT	£146.52		£6,289.62
133	11/04/2025	CASH PAY IN MLFG		£12.50	£6,302.12
134	11/04/2025	MUTHILL COMMUNITY CINV-015		£30.00	£6,332.12
135	24/04/2025	PNET	£28.11		£6,304.01
136	25/04/2025	MOBILE CHEQUE CINV-021		£28.00	£6,332.01
137	29/04/2025	SCOTTISH WATER BUS	£378.23		£5,953.78
138	30/04/2025	MARSH COMMERCIAL	£558.20		£5,395.58

TOTALS	£15,399.03	£16,999.36
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INCOME

Trans No	Transaction Date	Transaction Description	Debit Amount	Credit Amount	Category	
88	23/12/2024	SARAH MEYER ISSY CHARLIE PARTY		£4.00	Events	£30.00
89	23/12/2024	LISA BROWN JESSICARENWICK		£2.00	Events	
114	17/02/2025	ABIGAIL WILSON XMAS PARTY		£24.00	Events	
9	14/05/2024	42ND PERTH & KINRO SPRING RENT		£564.57	Hall Rental	
17	14/06/2024	42ND PERTH & KINRO MAY HALL HIRE		£233.95	Hall Rental	
18	14/06/2024	42ND PERTH & KINRO APRIL HALL HIRE		£115.84	Hall Rental	
78	28/11/2024	42ND PERTH & KINRO 20240607/0805/0902		£466.91	Hall Rental	
85	17/12/2024	42ND PERTH & KINRO SCOUT HIRE OCT.NOV		£336.00	Hall Rental	
99	13/01/2025	42ND PERTH & KINRO SCOUTS OCT HIRE		£168.00	Hall Rental	
115	20/02/2025	42ND PERTH & KINRO JANUARY HALL HIRE		£168.00	Hall Rental	
121	10/03/2025	42ND PERTH & KINRO CINV-010		£189.00	Hall Rental	
104	28/01/2025	500201 CASH PAY IN JOHN O'DONNELL		£82.00	Hall Rental	
106	29/01/2025	500202 CASH PAY IN MLFG		£50.00	Hall Rental	
97	10/01/2025	ABAIGEAL PETTIGREW		£30.00	Hall Rental	
98	10/01/2025	ABAIGEAL PETTIGREW		£10.00	Hall Rental	
95	06/01/2025	ABIGAIL WILSON ABI WILSON - PARTY		£21.00	Hall Rental	
15	03/06/2024	ADAM BARCLAY		£31.80	Hall Rental	
63	28/10/2024	ALISON YOUNG		£54.00	Hall Rental	
20	18/06/2024	ANDREW STEWART FUNERAL TEA		£31.80	Hall Rental	
133	11/04/2025	CASH PAY IN MLFG		£12.50	Hall Rental	
81	10/12/2024	CRIEFF BAPTIST CHU INV 20240702		£42.40	Hall Rental	
47	08/08/2024	D ROBERTSON MUTHILL GALA		£119.25	Hall Rental	
23	21/06/2024	D ROBERTSON MUTHILL LFG		£28.26	Hall Rental	
35	05/07/2024	GRAEME SIMPSON CRIEFF BAPT CHURCH		£31.80	Hall Rental	
10	20/05/2024	JARMAN-WIL&MACIV JENNY		£31.80	Hall Rental	
69	31/10/2024	LADY-WILLOUGHBY DE INVOICE 20240609		£75.00	Hall Rental	
32	02/07/2024	LIVE ACTIVE LEISURE		£84.80	Hall Rental	
19	17/06/2024	MOBILE CHEQUE MONDAYCLUB		£52.99	Hall Rental	
46	08/08/2024	MOBILE CHEQUE MUTHILL IN BLOOM		£104.40	Hall Rental	
66	30/10/2024	MOBILE CHEQUE MONCLUB		£52.57	Hall Rental	
83	11/12/2024	MOBILE CHEQUE 20241008/1107		£75.00	Hall Rental	
101	20/01/2025	MOBILE CHEQUE 20241205		£30.00	Hall Rental	
102	21/01/2025	MOBILE CHEQUE 20240305 20241105		£49.20	Hall Rental	
107	03/02/2025	MOBILE CHEQUE CINV-004		£45.00	Hall Rental	
113	17/02/2025	MOBILE CHEQUE CINV-008		£40.00	Hall Rental	
124	13/03/2025	MOBILE CHEQUE CINV-014 MLFG		£12.50	Hall Rental	
126	24/03/2025	MOBILE CHEQUE CINV-011		£45.00	Hall Rental	
131	07/04/2025	MOBILE CHEQUE CINV-019		£45.00	Hall Rental	
136	25/04/2025	MOBILE CHEQUE CINV-021		£28.00	Hall Rental	
16	13/06/2024	MUTHILL BABY & TOD TODDLERS		£130.00	Hall Rental	
34	03/07/2024	MUTHILL BABY & TOD TODDLERS		£52.00	Hall Rental	
45	06/08/2024	MUTHILL BABY & TOD TODDLERS		£39.00	Hall Rental	
52	17/09/2024	MUTHILL BABY & TOD TODDLERS		£84.00	Hall Rental	
57	01/10/2024	MUTHILL BABY & TOD TODDLERS		£84.00	Hall Rental	
70	08/11/2024	MUTHILL BABY & TOD TODDLERS		£63.00	Hall Rental	
76	27/11/2024	MUTHILL BABY & TOD TODDLERS		£469.00	Hall Rental	
112	17/02/2025	MUTHILL BABY & TOD TODDLERS		£56.00	Hall Rental	
25	24/06/2024	MUTHILL COMMUNITY 20240404		£39.75	Hall Rental	
27	25/06/2024	MUTHILL COMMUNITY 20240308/0402/0503		£51.12	Hall Rental	
65	29/10/2024	MUTHILL COMMUNITY 0605/0703/0806/904		£124.08	Hall Rental	
82	10/12/2024	MUTHILL COMMUNITY 20241007		£30.00	Hall Rental	
84	11/12/2024	MUTHILL COMMUNITY 20241106		£91.00	Hall Rental	
109	06/02/2025	MUTHILL COMMUNITY CINV-007		£30.00	Hall Rental	
119	06/03/2025	MUTHILL COMMUNITY CINV-012		£30.00	Hall Rental	
134	11/04/2025	MUTHILL COMMUNITY CINV-015		£30.00	Hall Rental	
62	28/10/2024	MUTHILL KIDDY CLUB		£33.00	Hall Rental	
37	19/07/2024	MUTHILL PRIMARY SC PARENT COUNCIL		£120.54	Hall Rental	
26	25/06/2024	MUTHILL VILLAGE TR INV 20240504		£22.71	Hall Rental	
36	17/07/2024	MUTHILL VILLAGE TR 20240309		£22.71	Hall Rental	
67	30/10/2024	MUTHILL VILLAGE TR INV 20240907		£30.00	Hall Rental	
68	30/10/2024	MUTHILL VILLAGE TR INV 20240604		£22.71	Hall Rental	

MUTHILL VILLAGE HALL SCIO ACCOUNTS 6 April 2024 - 30 April 2025

86	17/12/2024	MUTHILL VILLAGE TR INVOICE 20241104		£30.00	Hall Rental	
122	10/03/2025	MUTHILL VILLAGE TR CINV-013		£70.00	Hall Rental	
44	05/08/2024	O MUIR PETRA MUIR		£54.00	Hall Rental	
1	09/04/2024	PERTH&KINROSS CNCL BACSTEL		£445.20	Hall Rental	
8	30/04/2024	PERTH&KINROSS CNCL BACSTEL		£508.80	Hall Rental	
29	28/06/2024	PERTH&KINROSS CNCL BACSTEL		£826.80	Hall Rental	
39	25/07/2024	PERTH&KINROSS CNCL BACSTEL		£508.80	Hall Rental	
43	01/08/2024	PERTH&KINROSS CNCL BACSTEL		£488.00	Hall Rental	
59	17/10/2024	PERTH&KINROSS CNCL BACSTEL		£500.00	Hall Rental	
72	22/11/2024	PERTH&KINROSS CNCL BACSTEL		£1,344.00	Hall Rental	
92	31/12/2024	PERTH&KINROSS CNCL BACSTEL		£1,248.00	Hall Rental	
118	06/03/2025	PERTH&KINROSS CNCL BACSTEL		£768.00	Hall Rental	
130	03/04/2025	PERTH&KINROSS CNCL BACSTEL		£672.00	Hall Rental	
58	09/10/2024	S DEMPSEY STEVEN DEMPSEY		£54.00	Hall Rental	
96	08/01/2025	STRATHEARN JUNIOR INVOICE20241006		£42.00	Hall Rental	
120	07/03/2025	STRATHEARN JUNIOR CINV-016		£56.00	Hall Rental	
127	24/03/2025	STRATHEARN JUNIOR INVOICE20241207		£21.00	Hall Rental	
100	16/01/2025	PERTH&KINROSS CNCL BACSTEL £4,076.00		£576.00	Hall Rental	£13,425.56
100				£3,500.00	Grant	£3,500.00
12	24/05/2024	NATHANS WASTE SAVE RAG BAG		£29.40	Rag Bag	
74	22/11/2024	NATHANS WASTE SAVE RAG BAG		£14.40	Rag Bag	£43.80

Total Income £16,999.36

16999.36

EXPENDITURE

Trans No	Transaction Date	Transaction Description	Debit Amount	Credit Amount	Category	
3	18/04/2024	ACCOUNTS 4 U	£20.00		Accountancy Fees	
22	20/06/2024	ACCOUNTS 4 U	£20.00		Accountancy Fees	
94	03/01/2025	ACCOUNTS 4 U	£50.00		Accountancy Fees	£90.00
87	18/12/2024	CHRISTINE T TAIT	£549.45		Cleaning	
110	10/02/2025	CHRISTINE T TAIT	£195.36		Cleaning	
123	13/03/2025	CHRISTINE T TAIT	£170.94		Cleaning	
132	08/04/2025	CHRISTINE T TAIT	£146.52		Cleaning	£1,062.27
31	01/07/2024	SSE ENERGY SUPPLY	£72.00		Electricity	
33	03/07/2024	SSE ENERGY SUPPLY	£1,636.60		Electricity	
61	24/10/2024	SSE ENERGY SUPPLY	£1,787.56		Electricity	
93	03/01/2025	SSE ENERGY SUPPLY	£848.66		Electricity	
128	25/03/2025	SSE ENERGY SUPPLY	£1,406.99		Electricity	£5,751.81
2	18/04/2024	MARSH COMMERCIAL	£556.62		Insurance	
138	30/04/2025	MARSH COMMERCIAL	£558.20		Insurance	£1,114.82
4	22/04/2024	PNET	£26.42		Internet	
11	22/05/2024	PNET	£26.42		Internet	
24	24/06/2024	PNET	£26.42		Internet	
38	22/07/2024	PNET	£26.42		Internet	
48	22/08/2024	PNET	£26.42		Internet	
53	23/09/2024	PNET	£26.42		Internet	
60	22/10/2024	PNET	£26.42		Internet	
73	22/11/2024	PNET	£26.42		Internet	
90	23/12/2024	PNET	£26.42		Internet	
103	22/01/2025	PNET	£26.42		Internet	
116	24/02/2025	PNET	£26.42		Internet	
125	24/03/2025	PNET	£26.42		Internet	
135	24/04/2025	PNET	£28.11		Internet	£345.15
80	02/12/2024	J.F. HALLEY & SON	£8.96		Repairs & Renewals	
111	17/02/2025	J.F. HALLEY & SON L	£29.98		Repairs & Renewals	£38.94
5	26/04/2024	INTUIT LIMITED	£12.00		Software	
14	29/05/2024	INTUIT LIMITED	£12.00		Software	
28	26/06/2024	INTUIT LIMITED	£12.00		Software	
40	26/07/2024	INTUIT LIMITED	£12.00		Software	
50	28/08/2024	INTUIT LIMITED	£12.00		Software	
54	26/09/2024	INTUIT LIMITED	£12.00		Software	
71	20/11/2024	INTUIT LIMITED	£12.00		Software	
75	26/11/2024	INTUIT LIMITED	£12.00		Software	£96.00
21	20/06/2024	HIGHLAND INDUSTRIAL	£82.84		Supplies & Materials	
77	27/11/2024	HIGHLAND INDUSTRIAL	£71.94		Supplies & Materials	
108	05/02/2025	HIGHLAND INDUSTRIAL	£33.50		Supplies & Materials	£188.28
6	29/04/2024	MICHELLE CATHRO	£677.30		Wages	
13	28/05/2024	MICHELLE CATHRO	£677.30		Wages	
30	28/06/2024	MICHELLE CATHRO	£677.30		Wages	
41	29/07/2024	MICHELLE CATHRO	£677.30		Wages	
49	28/08/2024	MICHELLE CATHRO	£677.30		Wages	
55	30/09/2024	MICHELLE CATHRO	£677.30		Wages	£4,063.80
7	29/04/2024	SCOTTISH WATER BUS	£68.00		Water	
42	29/07/2024	SCOTTISH WATER BUS	£177.84		Water	
51	29/08/2024	SCOTTISH WATER BUS	£177.84		Water	
56	30/09/2024	SCOTTISH WATER BUS	£177.84		Water	
64	29/10/2024	SCOTTISH WATER BUS	£177.84		Water	
79	29/11/2024	SCOTTISH WATER BUS	£177.84		Water	
91	30/12/2024	SCOTTISH WATER BUS	£177.84		Water	
105	29/01/2025	SCOTTISH WATER BUS	£378.23		Water	
117	28/02/2025	SCOTTISH WATER BUS	£378.23		Water	
129	31/03/2025	SCOTTISH WATER BUS	£378.23		Water	
137	29/04/2025	SCOTTISH WATER BUS	£378.23		Water	£2,647.96

Total Expenditure £15,399.03

£15,399.03