

**Queenzieburn Community Centre Balance Sheet - 01/04/2024 - 31/03/25**

Income	£
50/50 Club	1,935.00
Donations	2,744.64
Lets	7,619.00
Hall Functions and Events	2,555.00
Singing Kettle	1,548.96
NLC Grants	200.00
Winter Fayre	160.00
Chair Hire	30.00

<b>Expenditure</b>	<b>£</b>
50/50 Club Reward	972.00
Catering for Xmas Dance	2,336.00
Christmas Expenditure	477.90
Licences	90.00
Electricity	6,915.00
Oil for Boiler	783.50
Sundries for Singing Kettle	200.00
Sundry Supplies for Hall	139.69
Cleaning Expenses	5,317.27
Committee Expenses	800.00
Singing Kettle	1,204.00
NLC Bins	75.14
Hall Repair	1,383.19
Pest Control	57.12
Sanitation	45.86
Paint	207.56
Web Licence	146.59

16,792.60

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21,150.82

Opening Bank Balance as at 1/4/24	21,597.62
Opening Fabric Fund as at 1/4/24	23,262.44
Cash in Hand as at 1/4/24	500.00

Closing Bank Balance 31/03/25	15495.96
Closing Balance Fabric Fund 31/03/25	23196.93
Cash In Hand 31/03/25	2308.95

62.152.66

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62,152.66