

Carrbridge Village Hall Charity No SC048502

Balance Sheet

As at 31 March 2026

| | 2026 | | 2025 | |
|----------------------------|------|---------------|------|---------------|
| | £ | £ | £ | £ |
| RBS Current Account | | 1,528 | | 2,911 |
| RBS Bonus Reserve | | 25,115 | | 21,684 |
| | | <u>26,643</u> | | <u>24,595</u> |
| Balance at 1 April | | 24,595 | | 18,961 |
| Surplus/(Deficit) for year | | 4,224 | | 5,634 |
| Deferred Income/payments | | 2,176 | | - |
| Balance as at 31 March | | <u>26,643</u> | | <u>24,595</u> |

Income and Expenditure Account

Income

| | | | | |
|---|--------|--------|-------|--------|
| Hall lets | 15,380 | | 9,643 | |
| Donations | 117 | | 5,140 | |
| Other Income - Bank Interest | 231 | | 261 | |
| Grant income | - | | 829 | |
| Village Hall - Event Ticket Sales & Bar Takings | 1,413 | | 3,963 | |
| | | 17,140 | | 19,837 |

Expenditure

| | | | | |
|------------------------------------|-------|--------------|-------|--------------|
| Cleaner's wages | 2,160 | | 2,310 | |
| Consumables | 171 | | 369 | |
| Cleaning materials | 93 | | 62 | |
| Refuse Uplift/Bins | - | | - | |
| Bar Stock | 564 | | 950 | |
| Internet | - | | - | |
| Heat & Light | 3,221 | | 3,103 | |
| Insurance | 1,442 | | 1,377 | |
| Accountancy Fees | 144 | | 864 | |
| Postage & Stationery | | | 60 | |
| Bar Licence & Public Entertainment | 10 | | 217 | |
| Maintenance and repairs | 2,951 | | 3,113 | |
| Premise expenses | 1,984 | | 1,779 | |
| Other Expenses | 176 | | - | |
| | | 12,916 | | 14,203 |
| | | <u>4,224</u> | | <u>5,634</u> |

Signed.....

Chair

Signed.....

I have examined the records of the above organisation for the period from 1 April 2025 to 31 March 2026, without carrying out an audit. From the records presented, I certify that to the best of my knowledge and belief, that this is a true record of the income and expenditure for the period.

Signed.....