

KIRKPATRICK FLEMING VILLAGE HALL SCIO ACCOUNTS 1ST APRIL 2024 TO 31ST MARCH 2025

Balance brought forward from 2023/24

Current accounts	3265.26
Savings account	3150.03
Cash in hand	70.16

INCOME

Wind farm awards	6804.65
Hall hire	7763.41
Quiz nights	687.20
Fund raising	3275.56
Refunds	1083.40
Tennis	263.00
Bank interest	114.19
Total	19991.41

EXPENDITURE

Administrative expenses	60.77
Repairs and renewals	2238.65
Insurance	1471.97
Electricity	1307.29
Heating oil	2721.48
Cleaning	700.00
Events expenses	580.45
Tennis	476.00
CCTV	4772.40
Christmas lights and insurance	2505.28
Total	16834.29
Balance carried forward	9642.57
Current accounts	6291.48

Savings account	3264.22
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Cash in hand	86.87
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I have read these accounts and find them to be correct.

