

	INCOME							
DATE	DESCRIPTION	AMOUNT	FUNDRAISING	HALL HIRE	GRANTS	DONATIONS	LANGDALE PROJECT	MARQUEE REPLACEMENT
27.5.25	EASTER FUN DAY	187.00	187.00					
27.5.25	DUNCAN CHISOLM	440.00	440.00					
27.5.25	HALL HIRE	30.00		30.00				
30.5.25	EVENTBRITE TICKETS	780.00	780.00					
2.6.25	HALL HIRE	40.00		40.00				
3.6.25	DUNCAN CHISOLM & HALL HIRE	80.00	60.00	20.00				
4.6.25	NORTH WEST SUTHERLAND TRUST	2191.98			2191.98			
20.7.25	SUM UP CARD PAYMENTS	271.80	271.80					
21.7.25	R RIGBY 100 SQUARE MONEY	10.00	10.00					
28.7.25	KERRY MACKAY 100 SQUARE	60.00	60.00					
2.9.25	SUMMER FETE INCOME	1887.00	1887.00					
2.9.25	BETTYHILL GALA	485.47	485.47					
25.9.25	NORTH WEST SUTHERLAND TRUST	5000.00			5000.00			
21.10.25	D CELLI SEWING CLASS	20.00		20.00				
29.10.25	FNDT HALL HIRE	20.00		20.00				
14.11.25	BINGO INCOME	259.00	259.00					
14.11.25	BONFIRE NIGHT	110.00	110.00					
14.11.25	ROBERT ANDERSON DONATION	75.00				75.00		
26.11.25	NORTH WEST SUTHERLAND TRUST	3000.00			3000.00			
28.11.25	STRATHNAVER MUSEUM BOOKS	375.00					375.00	
2.12.25	SUM UP CARD PAYMENTS	167.14	167.14					
5.12.25	LANGDALE PROJECT BOOK SALES	195.00					195.00	
5.12.25	CHRISTMAS MARKET INCOME	538.00	538.00					
5.12.25	VENISON SALES CHRISTMAS MARKET	450.00	450.00					
10.12.25	SSE GRANT HALL REFURB	21000.00			21000.00			
15.12.25	D CELLI LANGDALE PROJECT BOOK	15.00					15.00	
6.1.26	R RIGBY CHRISTMAS PARTY	8.59	8.59					
5.3.26	REPLACEMENT MARQUEE CHEQUE	1057.98						1057.98

5.3.26	COMMUNITY COUNCIL XMAS GRANT	275.00			275.00			
5.3.26	LANGDALE PROJECT BOOK SALES	575.00					575.00	
5.3.26	CHRISTMAS PARTY RAFFLE	250.00	250.00					
18.3.26	LANGDALE PROJECT BOOK SALES	600.00					600.00	
	TOTALS	40453.96	5964.00	130.00	31466.98	75.00	1760.00	1057.98

	EXPENDITURE							
DATE	DESCRIPTION	AMOUNT	FUNDRAISING	INSURANCE	HALL EXPENSES	ELECTRICITY	LANGDALE PROJECT	CHRISTMAS
7.4.25	ZURICH INSURANCE	76.37		76.37				
14.5.25	J REED TUMBLES OF FUN DEPOSIT	50.00	50.00					
29.5.25	DUNCAN CHISOLM FEE	1284.00	1284.00					
29.5.25	AMAZON ORDER DRINKS LICENCE	102.28	10.00		92.28			
2.6.25	KEVIN INNES D CHISOLM ACCOMODATION	80.00	80.00					
6.6.25	MARQUEE PURCHASE	2191.98			2191.98			
7.7.25	ZURICH INSURANCE	99.61		99.61				
7.7.25	J REED TUMBLES OF FUN & AMAZON	234.97	234.97					
7.7.25	TESCO, EVENT INS, FREEZER, ALCOHOL	1057.07	1057.07					
12.7.25	J WRIGHT BOOKERS, HOME BARGAINS FETE	203.27	203.27					
22.7.25	D CELLI TESCO, SSE, AMAZON, BOOKERS	464.79	226.10			238.69		
5.8.25	ZURICH INSURANCE	99.56		99.56				
6.8.25	J REED TESCO FETE	258.94	258.94					
12.8.25	ALAN MACLEOD DEFIB INSTALL	84.00			84.00			
18.8.25	PPL PRS LTD	85.20		85.20				
5.9.25	ZURICH INSURANCE	99.56		99.56				
30.9.25	NICK TRUMBLE LANGDALE PROJECT	680.00					680.00	
6.10.25	ZURICH INSURANCE	99.56		99.56				
5.11.25	ZURICH INSURANCE	99.56		99.56				
7.11.25	NICK TRUMBLE LANGDALE PROJECT	1400.00					1400.00	
10.11.25	SSE ELECTRICITY	304.72				304.72		
18.11.25	G SCOTT BONFIRE NIGHT	31.90	31.90					
18.11.25	R RIGBY HALLOWEEN/ MULLED WINE	72.48	72.48					
24.11.25	D CELLI SSE & PAT TESTING	354.76				354.76		
24.11.25	CHRISTMAS PRESENTS	405.74						405.74
25.11.25	CHRISTMAS PARTY & PRESENTS	412.45						412.45
27.11.25	ALEXANDERS REAY CONTAINER	2520.00			2520.00			
4.12.25	OLDIES CHRISTMAS PRESENTS	296.90						296.90
5.12.25	ZURICH INSURANCE	99.56		99.56				
5.12.25	CASH FOR CHRISTMAS PARTY FOOD	300.00						300.00
15.12.25	NICK TRUMBLE LANGDALE PROJECT	1150.00					1150.00	

19.12.25	CASH FOR CHRISTMAS BAND	400.00						400.00
5.1.26	ZURICH INSURANCE	99.56		99.56				
5.1.26	ZURICH INSURANCE	99.56		99.56				
10.1.26	SSE ELECTRICITY	299.76				299.76		
11.2.26	R RIGBY KITCHEN SUPPLIES	230.00			230.00			
16.2.26	AMAZON ORDER	16.59	16.59					
2.3.26	SSE ELECTRICITY	32.28				32.28		
5.3.26	ZURICH INSURANCE	99.56		99.56				
15.3.26	TESCO PRESENTS FOR HELPERS	52.04			52.04			
		16028.58	3525.32	1057.66	5170.30	1230.21	3230.00	1815.09

SUMMARY OF ACCOUNTS 2025/26	STRATHNAVER PUBLIC HALL	SCO30420					
						OPENING BALANCE	7181.00
INCOME						INCOME	40453.96
FUNDRAISING	5964.00					EXPENDITURE	16028.58
HALL HIRE	130.00					CLOSING BALANCE	31606.38
GRANTS	31466.98						
DONATIONS	75.00						
LANGDALE PROJECT	1760.00						
MARQUEE REPLACEMENT	1057.98						
TOTALS	40453.96						
EXPENDITURE							
FUNDRAISING	3525.32						
INSURANCE	1057.66						
HALL EXPENSES	5170.30						
ELECTRICITY	1230.21						
LANGDALE PROJECT	3230.00						
CHRISTMAS	1815.09						
TOTALS	16028.58						
Accounts audited by							
Donna Gilchrist							
Migdale Transport							
Bonar Bridge							