

Monikie War Memorial Hall

Scottish Charity Number SC004526

Statements of Accounts at

31-Aug-25

RECEIPTS

2025

2024

Regulars	7,697.94	8,468.52
One offs - Small	4,308.50	4,363.32
One offs - Large	1,125.00	1,444.00

Hall Rents	<u>13,131.44</u>	<u>14,275.84</u>
Grants		620.00
Donations	360.00	200.00
Hogmanay Dance		500.00
Donations		1,320.00
Fundraising		
	<u>13,491.44</u>	<u>15,595.84</u>

PAYMENTS

Insurance	1,488.77	1,456.55
Electricity	1,046.96	1,060.36
Gas (LPG)	259.83	89.95
Pellets	3,976.88	1,842.75
Boiler Service	-	580.20
Administration	90.00	142.50
Fabric & repairs	1,034.67	6,114.15
Cleaning & Grounds	4,692.77	3,923.40
Licenses	87.00	-
Poppy Scotland	-	-
Fire Safety	105.00	142.20
Performing Rights	175.39	140.32
Expenses	-	-
Web Hosting	86.79	-

Total Payments 13,044.06 15,492.38

Surplus / -Deficit 447.38 2,329.09