

Crathes Hall financial report to trustees 27th Feb 2024

Based on YTD end Jan

Account Balance at end of Jan 2024 £43,093.4 incl £10,000 reserves £500 Signage £3000 solar

Receipts

| Category | Amount | |
|---------------------------|-------------------|-------------------------------|
| 200 Club sales | 1,450.00 | |
| Donations - Maintenance | 2,740.31 | Mill Hill windfarm for chairs |
| Donations - Redevelopment | 60 | |
| Fees from private hires | 4,571.50 | Down from £7204 last year |
| Fees from regular hirers | 5,449.89 | £540 of debt |
| Fundraising - General | 9679.27 | |
| Grants - Refurbishment | 34,688.14 | |
| Grants -Station wood | 22,800.00 | |
| Misc Exp | 10 | |
| refunds | 363.6 | |
| Total | £81,812.71 | |

Payments

| | |
|---------------------------------|---------------------|
| 200 Club prizes | -730 |
| Assets Station Wood | -18,000.00 |
| Professional Fees -Station wood | -4,954.00 |
| Assets:Chairs | -2,762.63 |
| Christmas Decorations | -145.03 |
| Cleaning | -2,435.00 |
| Consumables | -419.06 |
| Fees Paid | -180 |
| Fundraising - expenses | -5,276.05 |
| Gifts | -145 |
| hall refurbishment | -59,717.18 |
| Insurance | -754.42 |
| lottery license | -20 |
| Maintenance | -731 |
| NEAT | -124.6 |
| Refund Deposit | -380 |
| SME Loan repayment | -52.48 |
| software | -120 |
| Utilities:Electricity | -2,807.02 |
| Utilities:Internet | -360 |
| Total | -£100,113.47 |

Points to note

Healthy balance of c £43,000

Station Wood purchase complete

£2786 of outstanding grant funding collected in Feb

£ 33,979 Grant approved for Solar panels and battery installation April subject to Planning and building warrants .

NEAT returns £125 negative