

# Crathes Hall Statement of Receipts and Payments

Year ended 31 March 2022

Charity Number SC043007

<u>Receipts</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Note</u>
Cultural Activities	£1,382.00	£1,934.00			
Recreational Activities	£5,550.50	£5,047.50	£1,314.00	£5,535.00	
Private Hire	£4,865.00	£3,940.50	-£93.00	£2,543.00	
Council/School Hire	£149.50	£591.50		£611.00	
Grants	£4,000.00		£12,393.01		
Donations	£46.00	£200.00	£31.00		
Fundraising	£662.10	£594.00		£190.00	
<b><u>Total Receipts</u></b>	<b><u>£16,655.10</u></b>	<b><u>£12,307.50</u></b>	<b><u>£13,645.01</u></b>	<b><u>£8,879.00</u></b>	
<b><u>Payments</u></b>					
Cost for Hall Events	£1,396.70	£1,190.00			
Hire deposit returns	£400.00	£471.50		£250.00	
Utilities	£4,785.04	£3,545.35	£1,683.94	£2,217.99	1
Wi Fi			£216.00	£432.00	
Maintenance	£289.11	£417.00	£444.68	£680.20	
Cleaning	£1,325.00	£1,160.00	£895.00	£2,640.00	2
Consumables	£343.32	£84.50	£318.28	£610.81	
NEAT membership			£75.00		
Certification & Licences	£372.20	£54.20	£64.20	£99.00	
Independent Examiner		£20.00			
Insurance	£704.52	£712.17		£720.06	3
Other	£154.80	£200.00	£53.99	£60.00	
Replacement Chairs	£5,955.29				
Table Tennis Table		£550.00			
Floor Washer			£1,090.20		
Christmas Lights			£119.97		
Tables			£154.65	£184.65	
<b><u>Total Payments</u></b>	<b><u>£15,725.98</u></b>	<b><u>£8,404.72</u></b>	<b><u>£5,115.91</u></b>	<b><u>£7,894.71</u></b>	
<b><u>Excess Income for year</u></b>	<b><u>£929.12</u></b>	<b><u>£3,902.78</u></b>	<b><u>£8,529.10</u></b>	<b><u>£984.29</u></b>	
Bank Balance at start of year	£9,693.22	£10,622.34	£9,525.12	£18,054.22	
Transferred to Redevelopment Account		-£5,000.00		-£9,000.00	
Bank Balance at year end	<b><u>£10,622.34</u></b>	<b><u>£9,525.12</u></b>	<b><u>£18,054.22</u></b>	<b><u>£10,038.51</u></b>	

- Notes:**
- 1 £273.33 Relates to previous year and £856 is uninvoiced at year end
  - 2 Cleaning costs have increased due to Covid.
  - 3 Insurance covers the period from 1 July 2021 to 30 June 2022.

## Redevelopment Account

	2019	2020	2021	2022	Totals
Bank Balance at start of year	£12,897.00	£11,301.53	1,187.08	£25,231.28	
<b>Income</b>					
100 Club ticket sales	£980.00	£20.00			£1,000.00
200 Club ticket sales		£2,000.00	2,000.00	£250.00	£4,250.00
Fundraising Events	£796.30	£3,463.25		£5,604.99	£9,864.54
Donations (inc Gift Aid)	£500.00	£53.10	15,275.00	£3,564.89	£19,392.99
Grants	£5,200.00		8,072.00	£2,500.00	£15,772.00
Transfer from Ordinary account		5,000.00		£9,000.00	£14,000.00
<b>Total Income</b>	<b>£7,476.30</b>	<b>£10,536.35</b>	<b>£25,347.00</b>	<b>£20,919.88</b>	<b>£64,279.53</b>
<b>Payments</b>					
100 Club monthly prizes/Exps	£120.00	£425.60			£545.60
200 Club monthly prizes/Exps		£240.00	1,025.60	£708.03	£1,973.63
Cost of fundraising events		£1,840.00		£974.19	£2,814.19
Deposit for ball band		£336.00			£336.00
Professional Fees and expenses	£8,951.77	£17,809.20		£2,700.00	£29,460.97
Printing			97.20		£97.20
Bank Charges			180.00	£121.74	£301.74
Total Payments	£9,071.77	£20,650.80	£1,302.80	£4,503.96	£35,529.33
<b>Bank Balance at year end</b>	<b>£11,301.53</b>	<b>£1,187.08</b>	<b>£25,231.28</b>	<b>£41,647.20</b>	<b>£41,647.20</b>

### Notes:

- Prizes for October 2021 remain unpaid £80.00. £250 paid in advance for 2022/23 tickets.
- All donations were for the New Hall
- All money received as Grants has been spent.
- Professional Fees and expenses relate to the planned new hall and break down as follows:

	2019	2020	2021	2022	Total
Planning Application		£1,203.00			£1,203.00
Building Warrant fee		£3,425.40			£3,425.40
Planning applica	£51.77	£858.21			£909.98
Structural Engineer		£6,422.59			£6,422.59
Architect fees	£7,700.00	£4,800.00			£12,500.00
QS Fees	£1,200.00				£1,200.00
Tree Survey		£750.00			£750.00
3D Visualisation		£350.00			£350.00
Expenses re Station Wood				£2,700.00	£2,700.00
<b>Total</b>	<b>£8,951.77</b>	<b>£17,809.20</b>	<b>£0.00</b>	<b>£2,700.00</b>	<b>£29,460.97</b>

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### Notes

#### Total Redevelopment Funds Raised/Spent to 31/03/21

##### Grants

		Total	2019	2020	2021	2022
Leader	30.10.18	£5,200.00	£5,200.00			
Leader	20.10.20	£8,072.00			£8,072.00	
Scottish Land fund	22.10.21	£1,500.00				£1,500.00
Mid Hill Wind Farm	11.11.21	£1,000.00	£15,772.00			£1,000.00
<b>Total Grants</b>		<b>£15,772.00</b>	<b>£5,200.00</b>	<b>£0.00</b>	<b>£8,072.00</b>	<b>£2,500.00</b>

##### Donations Inc Gift Aid

Balldaroch	4.02.19	£500.00	£500.00			
B Mc	12.02.21	£6,250.91			£5,275.00	£975.91
FD	10.03.21	£10,000.00			£10,000.00	
Gen small donations		£2,642.08	£19,392.99		£53.10	£2,588.98
<b>Total Donations</b>		<b>£19,392.99</b>	<b>£500.00</b>	<b>£53.10</b>	<b>£15,275.00</b>	<b>£3,564.89</b>

##### Fundraising

Raffle ticket Sales		£5,250.00	£980.00	£2,020.00	£2,000.00	£250.00
Less Prizes/Exps		£2,519.23	£2,730.77	£-120.00	£-665.60	£-1,025.60
<b>Total Raffle</b>		<b>£2,730.77</b>	<b>£860.00</b>	<b>£1,354.40</b>	<b>£974.40</b>	<b>£-458.03</b>

Events 2019-22		£9,864.54	£796.30	£3,463.25		£5,604.99
Less Costs		£-3,549.13	£6,315.41	£-2,176.00	£-277.20	£-1,095.93
<b>Total Events</b>		<b>£6,315.41</b>	<b>£796.30</b>	<b>£1,287.25</b>	<b>£-277.20</b>	<b>£4,509.06</b>

<b>Total Fundraising</b>		<b>£23,046.18</b>	<b>£1,656.30</b>	<b>£7,641.65</b>	<b>£697.20</b>	<b>£13,051.03</b>
		£58,211.17	£7,356.30	£7,694.75	£24,044.20	£19,115.92

##### Total Raised Net of costs

##### Less Spent on project

		<b>£-29,460.97</b>	<b>£-8,951.77</b>	<b>£-17,809.20</b>		<b>£-2,700.00</b>
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Transferred from Ordinary Account

From Ord Acc		£14,000.00		£5,000.00		£9,000.00
<b>Bank Balance</b>		<b>£12,897.00</b>	<b>£11,301.53</b>	<b>£1,187.08</b>	<b>£25,231.28</b>	<b>£41,647.20</b>