**Crathes Hall Statement of Receipts and Payments**

**Year ended 31 March 2023**

**Charity Number SC043007**

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| Unrestricted (Crathes hall account ) | Year ending March 31st 2023 | Year ending March 31st 2022 | notes |
| **Receipts**  | £'S | £'S |   |
| Council hires | £208 | £611 |   |
| Fees for cultural events | £115 | £0 |   |
| Fees from private hires | £8,266 | £2,543 |   |
| Fees from recreational activities | £6,916 | £5,535 |   |
| Donations - Maintenance | £18 |   |   |
| Fundraising - Maintenance | £902 | £190 |   |
| Grants maintenance | £1,500 |   | 9 |
| Transfer | £50 | **£0** |   |
| **total receipts** | **£17,975** | **£8,879** |   |
|   |   |  |   |
| **Payments**  |   |  |   |
| Transfer to redevelopment acc | -£9,000 | £0 |   |
| 200 Club prizes | -£50 | £0 |   |
| Assets Stage  | -£3,850 | -£185 | 8,9 |
| Assets - Tables | -£140 | £0 |   |
| Cleaning | -£3,240 | -£2,640 |   |
| Consumables | -£185 | -£611 |   |
| Fees Paid | -£38 | -£99 |   |
| Gift:Other | -£329 | £0 |   |
| Insurance | -£746 | -£720 |   |
| Maintenance | -£1,827 | -£680 |   |
| refund | -£767 |   |   |
| Refund Deposit | -£200 | -£250 |   |
| software | -£495 | £0 |   |
| Utilities:Electricity | -£4,404 | -£2,218 |   |
| Utilities:Internet | -£432 | -£432 |   |
| other |   | -£60 |   |
| **total payments**  | **-£25,702** | **-£7,895** |   |
|  |   |   |   |
| **Surplus**  | **-£7,727** | **£984** |   |
| funds carried forward from previous year  | £19,039 | £18,045 |   |
| **balance at year end**  | **£11,312** | **£19,039** |  |
|  |  |  |  |
|  |  |  |  |
| **Restricted (redevelopment acc)** | Year ending March 31st 2023 | Year ending March 31st 2022 | notes |
|  |  |   | 5 |
| **Receipts**  |   |   |   |
| 200 Club sales | £2,320 | £250 | 3 |
| Compensation | £25 | £0 |   |
| Gift aid  | £0 | £1,251 |   |
| Donations - Redevelopment | £190 | £2,314 |   |
| Fundraising - Redevelopment | £10,693 | £5,605 | 2 |
| Grants - Redevelopment | £500 | £2,500 | 4 |
| Transfer | £9,000 | £0 |   |
| **total receipts** | **£22,728** | **£11,920** |   |
|  |  |   |   |
| **Payments**  |   |   |   |
| 200 Club prizes | -£920 | -£708 |   |
| Consumables | -£43 | £0 |   |
| Fundraising - expense redevelopment | -£4,415 | -£974 |   |
| Professional fees and expenses  | -£20 | **-£2,700** |   |
| Bank Charges  |   | **-£122** |   |
| **total payments**  | **-£5,398** | **-£4,504** |   |
|   |   |   |   |
| **Surplus**  | **£17,330** | **£7,416** |   |
| funds carried forward from previous year  | £32,647 | **£25,231** |   |
|  **Balance at year end**  | **£49,977** | **£32,647** |   |
|  |  |  |   |
| **Consolidated**  |   |   |   |
| Receipts  | £40,703 | £20,799 |   |
| total payments  | -£31,100 | -£12,399 |   |
| **Surplus**  | **£9,603** | **£8,400** |   |
| funds carried forward from previous year  | £51,686 | £43,286 |   |
| **balance at year end**  | **£61,289** | **£51,686** |   |
|  |

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| --- | --- |
|  | notes  |
| 1 | Accounts are prepared using the cash basis. |
| 2 | Receipts from ticket sales of postponed concert rescheduled for November 2023 amount to £1550. |
| 3 | There is a time lag between receipts and prizes of the 200 club. |
| 4 | Grant from Local Giving Ltd of £500 is to purchase new signage for the Hall. |
| 5 | Restricted funds are related to the need to either replace or refurbish the Hall which was built in 1930. Decision to just refurbish was made post balance sheet and details are in the Director's report. |
| 6 | Land and buildings have zero cost, valuation is estimated. |
| 7 | Any fixtures and fittings with a net cost (after any related grant) of over £1000 are capitalised and depreciated at 20% using the straight line method. |
| 8 | New staging cost £3600 purchased with the aid of a grant of £1500 from Mid Hill Wind Farm. |
| 9 | Woodland purchase and matching grant was in progress at the year end. |
| 10 | Grant for £2300 towards cost of £2685 for new chairs and trolleys was approved at the year end but not actioned until following year. |

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**Crathes Hall Balance sheet**

**Year ended 31 March 2023**

**Charity Number SC043007**

**Balance sheet**

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance sheet March 31st**  |  |  | notes  |
|  |  |  |  |
| **Fixed assets**  | **2023** | **2022** |  |
|  |  £  |  £  |  |
| land and buildings at valuation | £100,000 | £100,000 | 6 |
| Fixtures and fittings at cost (restricted fund) | £2,100 |  | 7,8 |
| Depreciation (restricted fund) | -£420 |   | 7 |
|  | £101,680 | £100,000 |  |
| **Current Assets** |  |  |  |
| Banks | £61,289 | £51,686 |  |
| **total assets** | **£162,969** | **£151,686** |  |
|  |  |  |  |
| **represented by**  |  |  |  |
| **revaluation fund**  | £100,000 | £100,000 |  |
| restricted funds  | £49,977 | £32,647 |  |
| unrestricted funds | £11,312 | £19,039 |  |
| **total**  | **£161,289** | **£151,686** |  |