

Crathes Hall trust

Financial report to trustees 23rd Nov 2023

Funds in hand 23rd Nov 2023 £43,327

Liabilities	Sound engineer x3	-£1,575
	Gross fee	-£1,139
	Wreath making fee	-£2,275
	cost to complete	
	refurb	-£6,000
	cash reserves	-£10,000
	station wood thinning	-£4,000
Total available funds		£18,339

Summary of refurbishment spend to date

Windows	£14,573.51
Strip rebuild and insulate	£13,800.00
wet rot	£11,226.18
Soffits fascias and guttering	£6,450.00
LED Lights sockets etc	£4,864.00
painting	£3,098.73
Hand Driers	£2,484.00
Fire doors	£1,428.89
Blinds	£965.92
Misc	£452.28
heating controls	£327.60
Total	£59,671.11

pending	
repairs to rendering	-£2,000.00
Painting	-£4,000.00
Anticipated Final Spend	£65,671

Grants/Donations pending

energy savings trust	Driers and heat controls	£2,752	agreed
Scottish land	Station Wood thinning	£4,000	pending
Community development fund	Facilities Upgrade	£32,000	conditions attached
Total		£38,752	

Major Grants obtained 2023	Purpose	amount
National lottery	Refurbishment	£9,999
Scottish land fund	Station Wood	£18,000
Foundation Scotland	Refurbishment	£7,500
Scottish land fund	Station Wood	£1,800
Energy saving trust	Refurbishment	£17,234
Total		£54,533