

Port Erroll Public Hall

SC047144

Income and Expenditure Account for the year ended 30th September 2023

Income	2023	2022
Hire	£ 4,804.00	£ 4,119.50
Fundraising	£ -	£ 260.00
Insurance	£ -	£ -
Grant	£ 8,128.55	£ 3,764.00
Loan	£ -	
Donations	£ 30.00	£ 35.00
Misc	£ 40.00	£ 81.91
Unpaid Invoices		
C/F from LY	£ 40.00	
Banking error		

Total Income	£ 13,042.55	£ 8,260.41
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Surplus / Deficit **-£ 3,732.44** **-£1,180.72**

Balance Sheet as at 30th September 2023

	2023	2022
Opening Balance	£6,731.71	£7,912.43
Open Bank bal	£6,731.71	£7,912.43
Surplus / Deficit	-£3,732.44	-£1,180.72
Closing Balance	£2,999.27	£ 6,731.71

Expenditure	2023	2022
Maintenance	£ 7,608.52	£ 1,527.12
Gas	£ 2,452.00	£ 2,916.00
Cleaning	£ 2,527.06	£ 2,198.66
Electricity	£ 2,698.45	£ 1,573.52
Misc	£ 306.18	£ 286.78
Equipment	£ -	£ -
Insurance	£ 1,182.78	£ 939.05
Water	£ -	£ -
Repairs	£ -	£ -

Total Expenditure	£ 16,774.99	£ 9,441.13
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Prepared from the books and information supplied and found to be in accordance therewith

Signed

Brian Mc Carthy
18th FEBRUARY 2024

Date

CRUDEN BAY RECREATION PARK

Charity No: SC030723

Income and Expenditure Account for the year ended 31 December 2023

Income	2023 £	2022 £	Expenditure	2023 £	2022 £
Opening balances b/f					
Current A/C as @ 01/01/2023		1,290.58			
Football User Groups	1,587.50	2,432.25	Scottish Hydro	782.44	1,783.74
Grants	0.00	0.00	Miscellaneous	0	0.00
Misc	<u>100.00</u>	<u>0.00</u>	Insurance	0	418.45
			Maintenance	0.00	1,082.00
	1,687.50	2,432.25	Cleaning	<u>387.00</u>	<u>414.00</u>
				1,169.44	
			Bank balance as @ 31/12/2023	1,808.64	

Total Income	£2,978.08	2,432.25	Total Expenditure	£2,978.08	£3,698.19
Surplus / Deficit	518.06	-1,265.94			

Balance Sheet as @ 31/12/2023

Prepared from the books and information supplied and found to be in accordance therewith.

Signed: Brian McCauley

Date: 17th FEBRUARY 2024

	2023 £	2022 £
Opening Balance	1,290.58	2,556.52
Surplus / Deficit	518.06	-1,265.94
Closing Balance	<u>£1,808.64</u>	<u>£1,290.58</u>

CRUDEN BAY COMMUNITY ASSOCIATION

INCOME & EXPENDITURE ACCOUNT

For year to 31 August 2023

Scottish Charity No: SC015768

Income

Expenditure

CBCA Balance as at 01.09.22	13,114.15		
Donations	450.00	Insurance – Xmas Lights	84.00
Fundraising	2,991.84	Fundraising	388.32
Grants	776.00	<u>4,217.84</u> Lottery Licence	20.00
		Maintenance	812.40
		Equipment	6,479.51
		Miscellaneous	459.81
		SSE (Pavilion)	<u>881.66</u>
			9,125.70
		Bank Balances as @ 31.8.2023	<u>8,206.29</u>
	<u>£17,331.99</u>		<u>£17,331.99</u>

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Date... 17th FEBRUARY 2024

Signed... Brian McQuay