

Saughtonhall Community Association
Registered Charity (SC012605)

Statement of Receipts and Payments for Year Ended 31 May 2025

RECEIPTS			PAYMENTS		
2024		2025	2024		2025
£		£	£		£
<u>Operating Takings</u>			<u>Operating Costs</u>		
4,236.50	Hall Use - Individuals	4,445.00	3,330.12	Heat, Light & Power	2,009.23
7,371.00	Hall Use - Groups	11,424.71	1,942.36	Insurance	1,337.90
285.00	Association Fees	180.00	405.00	Rent	405.00
199.50	Donations	110.70	1,630.75	Hall cleaning	2,360.89
685.79	Bank Interest	792.64	693.77	Grounds	793.98
			441.39	Trade Waste	426.97
			55.90	Sundries	-
			376.51	Office Costs	727.91
			378.41	Repairs & Maintenance	896.74
		16,953.05			8,958.62
<u>Grants and other funding received</u>			<u>Improvements</u>		
-	Restricted - Hall Improvement Donations	-	-	Building Improvements	-
-	Restricted - Grounds Improvement Grants	-	2,763.69	Equipment	288.39
5,000.00	Restricted Grants - Summer Sessions	-	360.00	Grounds Improvements	-
1,000.00	Unrestricted Grants/ other funding	-			288.39
		-			
<u>Events & Fundraising Takings</u>			<u>Events & Fundraising Costs</u>		
4,128.77	Summer Fete	2,046.09	2,916.00	Summer Fete	2,598.80
-	Summer Sessions	-	3,245.23	Summer Sessions	-
-	Barbeque	-	122.12	Barbeque	56.20
-	Halloween Party	-	85.70	Halloween Party	-
-	Christmas Carols	-	227.06	Christmas Carols	268.55
-	AGM	-	103.25	AGM	64.90
260.00	Burns Supper	494.00	127.81	Burns Supper	237.47
-	Easter Stomp	-	-	Easter Stomp	26.32
-	Wreath Making	80.47	-	Wreath Making	-
		2,620.56			3,252.24
<u>23,166.56</u>	Total Receipts	<u>19,573.61</u>	<u>19,205.07</u>	Total Payments	<u>12,499.25</u>
3,961.49	Surplus/ (Deficit) for Year	7,074.36			

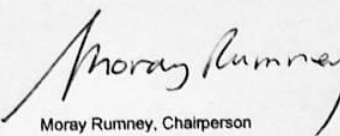
Statement of Cash Balance as at 31 May 2025

2024		2025
49,266.04	Cash Balance at 1 June	53,227.53
3,961.49	Surplus/ (Deficit) for Year	7,074.36
<u>53,227.53</u>	Cash Balance at 31 May	<u>60,301.89</u>

Accounts prepared & authorised by



Mark Taylor, Acting Treasurer
21 November 2025



Moray Rumney, Chairperson

Notes to the accounts

- 1 The attached Statement of Movement in Funds forms part of these accounts.
- 2 Grounds improvements in 2023/24 included a tree condition survey.
- 3 Equipment purchased in 2023/24 included AV equipment, gazebos, junior bowls and small scale operational items.
- 4 Repairs and maintenance in 2023/24 included electrical repairs, boiler maintenance, safety tests of equipment and minor internal repairs.
- 5 Equipment purchased in 2024/25 included a cooker and small scale operational items.
- 6 Repairs and maintenance in 2024/25 included electrical repairs, boiler maintenance, safety tests of equipment and minor internal repairs.
- 7 Summer fete costs are split over two financial years. Total costs of the 2024 fete were £2,463.27.

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Statement of Movement in Funds for Year Ended 31 May 2025

	Unrestricted	Restricted Hall Improvements	Total
Balance as at 1/6/2024	48,999.57	4,227.96	53,227.53
Receipts during year	19,573.61	-	19,573.61
Payments during year	(12,499.25)	-	(12,499.25)
Balance as at 31/5/2025	56,073.93	4,227.96	60,301.89
Surplus/(Deficit) during year	7,074.36	-	7,074.36

Hall Improvement Fund - Donations and grants provided for use in making substantial improvements to hall. There were no transactions on this fund during 2024/25 while preparations for improvements continued.

Designated Funds

Designated funds are those earmarked formally by the trustees for a particular purpose and can be formally undesignated. The Committee has designated £30,000 for use in future improvements to the hall, in addition to £4,227.96 restricted for this purpose.

	Unrestricted	Restricted Hall Improvements	Total
Balance as at 31/5/2025	56,073.93	4,227.96	60,301.89
Less: Designated for hall improvements	30,000.00	-	30,000.00
Less: Restricted	-	4,227.96	4,227.96
Not designated or restricted	26,073.93	-	26,073.93