

Crathes Hall accounts YTD 4/11/2024

Operating account

Receipts

Hall hire	7,608.00
Music Events	2,998.79
200 Club Tickets	1,160.00
donation	550.00
Fly	547.00
Hogmanay Ceilidh	440.00
Hall Hire Deposit	300.00
NEAT	145.00
Total receipts	13,748.79

Payments

Music Event Expenses	-3,050.81
Cleaning	-1,940.00
Electricity	-1,776.10
Insurance Expense	-765.85
200 club prize	-550.00
Repairs Expense	-525.09
Hall hire deposit return	-480.00
Utilities Expense	-252.00
NEAT	-225.00
Licenses Expense	-126.00
Office Expense	-120.00
Gift	-100.00
Consumables	-16.00
Total payments	-9,926.85

Net Income **3,821.94**

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Capital account

Grants Received	10,516.06
Capital expenditure	
Energy Trust loan rep	-355.30
Hall Refurbishment	-11,296.44
Solar project	-8,114.82
Station wood	-3,144.00
Capital expenditure	-22,910.56
Balance	-12,394.50

Current funds in hand £35,549

Current Liabilities £7000