

Crathes Hall Public Trust (SCIO 043007)

Crathes hall accounts YTD June 2024

Cash in account	£38,475
unrestricted	£27,050
restricted	£11,425

Revenue

		Comments
Receipts	Hall hire	£3,066 20% down on last year
	Music Events	£2,191
	200 Club	£1,160
	Fly	£246
	Hall Hire Deposit	£100
	NEAT	£85
	donation	£50
	Total	£6,898

Payments

Music Event Expenses	-£1,431	£525 to pay
Electricity	-£1,106	20% lower than last year
Cleaning	-£835	same as last year
Insurance Expense	-£766	negligible increase in premium
Repairs Expense	-£267	
200 club prizes	-£230	
Hall hire deposit return	-£200	
NEAT	-£165	
Office Expense	-£120	
Utilities Expense	-£108	
Entertainment license	-£106	
Gift	-£100	
Consumables	-£16	
	Total	-£5,450

Revenue Surplus/deficit £1,448

Capital

Receipts	Grant Scottish land	£3,144
	Car park Lighting grant mid hill	£1,000
	Total	£4,144

Payments	Painting	-£3,765
	Station wood tree thinning	-£3,144
	Car park lighting	-£2,504 £595 to pay
	Signage	-£1,558
	SME loan repayment	-£147
	wall repairs	-£120
	Total	-£11,119

Capital surplus deficit -£6,975