

CRATHES PUBLIC HALL TRUST (SC10)

2024 YTD April 2024

Current Balance **£45,973**

Receipts and payments

01/04/2024 - 31/03/2025

INCOME

Income	£'s
Station wood grant for treework	3,144.00
200 Club Tickets	1,160.00
Hall hire	1,110.00
Music Events	1,007.00
Fly	139.00
Hall Hire Deposit	100.00
donation	30.00
NEAT	15.00
Total Income	6,705.00

EXPENSES

Station wood treework	-3,144.00
Cleaning	-565.00
Electricity	-540.95
200 Club prize	-160.00
Hall Refurbishment	-120.00
Repairs Expense	-108.00
Gift	-100.00
Utilities Expense	-72.00
Energy Trust loan repayment	-44.80
Total Expenses	-4,854.75

Surplus **1,850.25**