

**Crathes Hall accounts ytd
Aug 31st 2024**

Cash in account	36809.29	
Unrestricted	25551.29	
Restricted	11258	Split to be validated

Revenue

Receipts		
Hall hire	5,046.50	last yr 5229
Music Events	2,191.06	
200club	1,160.00	
donations	550.00	
Fly	393.00	
Hall Hire Deposit	300.00	
NEAT	85.00	
total	9,725.56	

payments

Music Event Expenses	-1,431.18
Electricity	-1,424.85
Cleaning	-1,375.00
Insurance Expense	-765.85
200 club prizes	-340.00
Repairs Expense	-267.09
Hall hire deposit return	-200.00
Utilities Expense	-180.00
NEAT	-165.00
Office Expense	-120.00
Licenses Expense	-106.00
Gifts	-100.00
Consumables	-16.00
Total	-6,490.97
revenue surplus /deficit	3,234.59

Capital**receipts**

Grants 4,144.00

total 4,144.00

payments

Energy Trust loan repayment -251.30

Hall Refurbishment -11,296.44

Station wood -3,144.00

total -14,691.74

Capital surplus /deficit -10,547.74

total surplus /deficit -7,313.15