

# Crathes Hall Statement of Receipts and Payments

## Year ended 31 March 2019 - 2021

<u>Receipts</u>	<u>Note</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Cultural Activities			£1,934.00	£1,382.00
Recreational Activities		<b>£1,314.00</b>	£5,047.50	£5,550.50
Private Hire	1	<b>-£93.00</b>	£3,940.50	£4,865.00
Council/School Hire			£591.50	£149.50
Grants		<b>£12,393.01</b>		£4,000.00
Donations		<b>£31.00</b>	£200.00	£46.00
Fundraising			£594.00	£662.10
<b><u>Total Receipts</u></b>		<b><u>£13,645.01</u></b>	<b><u>£12,307.50</u></b>	<b><u>£16,655.10</u></b>
<b><u>Payments</u></b>				
Cost for Hall Events			£1,190.00	£1,396.70
Hire deposit returns			£471.50	£400.00
Utilities	2	<b>1,683.94</b>	£3,545.35	£4,785.04
Wi Fi		<b>216.00</b>		
Maintenance		<b>444.68</b>	£417.00	£289.11
Cleaning		<b>895.00</b>	£1,160.00	£1,325.00
Consumables		<b>318.28</b>	£84.50	£343.32
NEAT membership		<b>75.00</b>		
Certification & Licences		<b>64.20</b>	£54.20	£372.20
Independent Examiner			£20.00	
Insurance	3		£712.17	£704.52
Other		<b>53.99</b>	£200.00	£154.80
Replacement Chairs				£5,955.29
Table Tennis Table			£550.00	
Floor Washer		<b>£1,090.20</b>		
Christmas Lights		<b>£119.97</b>		
Tables		<b>154.65</b>		
<b><u>Total Payments</u></b>		<b><u>£5,115.91</u></b>	<b><u>£8,404.72</u></b>	<b><u>£15,725.98</u></b>
<b><u>Excess Income for year</u></b>		<b><u>£8,529.10</u></b>	<b><u>£3,902.78</u></b>	<b><u>£929.12</u></b>
Bank Balance at start of year		<b>9,525.12</b>	£10,622.34	£9,693.22
Transferred to Redevelopment Account			<b>-£5,000.00</b>	
Bank Balance at year end		<b><u>£18,054.22</u></b>	<b><u>£9,525.12</u></b>	<b><u>£10,622.34</u></b>

### Notes:

- 1 Includes £275 and £104 paid in advance but which was refunded due to Covid 19
- 2 Included in utility payments was £51.39 which related to last year.  
There was a further £273.33 due at 31.03.21 which will be paid in the next financ
- 3 The Insurance premium covers the period from 1.04.20 to 31.03.21.  
This will be extended by 3 months at no extra cost due to Covid 19.

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## Redevelopment Account

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>Totals</u>
Bank Balance at start of year	<b>1,187.08</b>	£11,301.53	£12,897.00	
<b><u>Income</u></b>				
100 Club ticket sales		£20.00	£980.00	£1,000.00
200 Club ticket sales	<b>2,000.00</b>	£2,000.00		£4,000.00
Fundraising Events		£3,463.25	£796.30	£4,259.55
Donations	<b>15,275.00</b>	£53.10	£500.00	£15,828.10
Transfer from Ordinary account		£5,000.00		£5,000.00
Grants	<b>8,072.00</b>		£5,200.00	£13,272.00
Total Income	£25,347.00	£10,536.35	£7,476.30	£43,359.65
<b><u>Payments</u></b>				
100 Club monthly prizes/Exps		£425.60	£120.00	£545.60
200 Club monthly prizes/Exps	<b>960.00</b>	£240.00		£1,200.00
Cost of fundraising events		£1,840.00		£1,840.00
Deposit for ball band		£336.00		£336.00
Professional Fees and expenses		£17,809.20	£8,951.77	£26,760.97
Printing	<b>162.80</b>			£162.80
Cost of VM Just Giving set up	<b>180.00</b>			£180.00
Total Payments	£1,302.80	£20,650.80	£9,071.77	£31,025.37
<b><u>Bank Balance at year end</u></b>	<b>£25,231.28</b>	<b>£1,187.08</b>	<b>£11,301.53</b>	

	<u>To 31.03.20</u>	<u>To 31.03.19</u>	<u>Total</u>
Planning Application	£1,203.00		£1,203.00
Building Warrant fee	£3,425.40		£3,425.40
Planning application expenses	£858.21	£51.77	£909.98
Structural Engineer	£6,422.59		£6,422.59
Architect fees	£4,800.00	£7,700.00	£12,500.00
QS Fees		£1,200.00	£1,200.00
Tree Survey	£750.00		£750.00
3D Visualisation	£350.00		£350.00
Total	<b>£17,809.20</b>	<b>£8,951.77</b>	<b>£26,760.97</b>

**Total Redevelopment Funds Raised/Spent to 31/03/21**

**Raffle Ticket**

Sales		£5,000.00
Less Prizes	£480.00	
	£1,200.00	
Expenses	£65.60	
	£65.60	£1,811.20

**Grants**

Leader	30.10.18	£5,200.00
Leader	20.10.20	£8,072.00

**Donations**

Balldaroch	4.02.19	£500.00
Anon	12.02.21	£5,000.00
FD	10.03.21	£10,000.00
Gen small donations		£909.40

**Fundraising**

From Ord Acc	£17,135.25	
	£5,000.00	£22,135.25
Less Costs	£180.00	
	£1,840.00	
	£336.00	
	£97.20	
	£560.00	£3,013.20

**Total Raised**

**Less Spent on project**

	£8,951.77
	£7,586.61
	£10,222.59
Bank at 31.03.21	

£3,188.80

£13,272.00

£16,409.40

£19,122.05

£51,992.25

£26,760.97

£25,231.28