

**Midlem Village Hall SCIO**  
**Receipts and payments accounts**  
**Year ended 31st March 2024**

**SC048199**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
	<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Hall Rental				
	Dancing	1,521	0	1,521
	Other Rent	1,772	0	1,772
		<b>3,293</b>	<b>0</b>	<b>3,293</b>
				<b>3,360</b>
Fundraising Activities & events	3,120	0	3,120	623
Donations received	147	0	147	36
Grants Received	0	0	0	6,179
Feed in Tariff	2,267	0	2,267	2,130
Bank interest	128	0	128	19
<b>Total Income</b>	<b>8,955</b>	<b>0</b>	<b>8,955</b>	<b>12,347</b>
<b>Payments</b>				
Grant funded expenditure	0	0	0	6,179
Cost of fundraising activities	1,493	0	1,493	2,068
<b>Trading Expenditure</b>				
Maintenance and repairs	1,634	0	1,634	316
Heat and light	4,048	0	4,048	131
Insurance	1,097	0	1,097	949
Cleaning	773	0	773	867
Independent examiner	165	0	165	0
Professional fees	0	0	0	581
Other expenses	314	0	314	228
Scotland Open Gardens	1,515	0	1,515	0
<b>Total Expenditure</b>	<b>11,038</b>	<b>0</b>	<b>11,038</b>	<b>11,319</b>
Surplus/(deficit) for year	-2,084	0	-2,084	1,028
Opening bank & cash	23,187	0	23,187	22,159
<b>Closing bank &amp; cash</b>	<b>21,103</b>	<b>0</b>	<b>21,103</b>	<b>23,187</b>
Current account	10,895	0	10,895	13,107
Savings account	10,148	0	10,148	10,020
Cash	60	0	60	60
	<b>21,103</b>	<b>0</b>	<b>21,103</b>	<b>23,187</b>