

East Williamston Community & Hall Association

Treasurer's report for 2023

Overall in 2023 year we've seen an increase in our reserves at 31 December 2023 to £11,196 which means we are in a comfortable position to face the future. The basic running costs of the hall totalled £6,185. including £1,339 for heating oil and insurance for the Hall of £1,001.

We continue to provide free Wifi to our users which costs us £355 a year. We've also installed some new information boards, on the wildlife in the Community Jubilee Park and we commissioned the actual drawings from a local artist.

It seems a long time ago now but in early 2023 we celebrated the Coronation of King Charles III and had a very successful family event, earning us £1,565 - thanks to the efforts and generosity of several members of the Trustees. The Halloween event was restored and we will refine this for future years - we aim to make events for families.

Our monthly Quiz evenings go from strength to strength with great friendly competition - earning us good income for admission and on the bar.

The allotments are all tenanted. During the year, with the help of an Enhancing Pembrokeshire grant, we purchased new equipment for maintaining the general areas of the allotments.

Looking to the future, we have sufficient funds to meet any unforeseen event which could mean we had to cancel any bookings, and thus income, for up to 12 months. However, as we continue to enjoy regular and committed bookings, such as Short Mat Bowls and the Quiz we can consider investing in the Hall for the long term.

Kathy Talbot
Hon. Treasurer

East Williamston Community & Hall Association
Annual accounts 2023

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Salaries	-190	-190	-190	-190	-208	-208	-208	-208	-208	-208	-208	-208	-2424
Honoraria						-200							-200
IT	-27	-27	-27	-31	-31	-31	-31	-31	-26	-26	-39	-26	-355
Maintenance			-124	-73			-210			-59		-80	-545
EDF Elec	-59	-18	91	-59	-59	-59	-59	-59	-66	-66	-66	-66	-545
Water		-53						-36					-89
Oil		-762								-577			-1339
Insurance			-1075	74									-1001
Templeton			-167	-393	-803	-173	-166	-56		-753		-249	-2761
Bar Expenses	-3		-15	-302	-31	-7						-28	-386
Events					-74			-36	-4	-104	-80	-33	-331
Licences				-159		-301			-180		-20		-660
Enhancing Pembs				-1162	900								-262
Parking signs etc										-288	-18		-306
Park information board						-868		-159					-1026
Bank charges	-5	-5	-5	-5	-5	-6	-6	-5	-5	-5	-5	-5	-62
													0
Total	-285	-1056	-1513	-2300	-311	-1853	-679	-590	-489	-2086	-435	-695	-12292

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Bar income	156		387	286	143	122	249	172	102	84		174	1875
Sum Up	57	64	246	133	186	123	154	223	116	328	116	292	2040
Quiz & Raffle	153		274	138	130	173	145	135	125	292	348	173	2086
Events			50						50	334	322		756
Coronation event					1565								1565
Bowls		345			405		255				390		1395
Rock Project		220			360								580
Dynamix					180		180	25		184			569
Pilates		15	30				60	30	60	45	60		300
Bookings		30	50	165			50	65		50	15		425
Dance class			210										210
Gentle Gym	45		120	75	60	60	45	135		45		160	745
Bank interest				5		5			5			5	20
	411	674	1367	802	3029	483	1138	785	458	1363	1251	804	12566
Allotments		360	300		-100	75	30	40		5			710
Allotment expenses		-7				-31		-3	-226	-10			-278
Total	411	1027	1667	802	2929	527	1168	821	232	1358	1251	804	12998