

GLENDUGLAS COMMUNITY HALL

Treasurer
Kirkview
Minto
HAWICK
TD9 8SG

TRUSTEES ANNUAL REPORT TO 31/10/25

Trustee Members:

Mrs Christine Rodger
Mrs Ann Lamb
Mrs Wendy Hickson

Mr Sandy Cowe
Mrs Kirsty Cowe
Mr John Bathgate

Retired during year:

Mrs Christine Fisher
Mrs Pearl Shukis

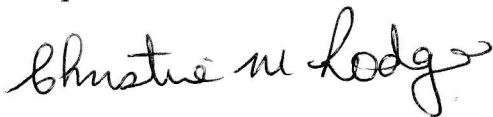
Glen Douglas has a constitution that regulates the running of the hall and the activities undertaken there and it is set down that as trustees we must promote community activities. We always advertise the annual general meeting and allow all community members to be appointed as trustees and actively encourage wide involvement by everyone in the community.

During 2024/25 the hall is being used on regular basis, monthly Lunch Club and Whist Drives have been the main features this year. It has also been agreed to continue with some joint events with Edgerston Hall Committee. The local mothers and toddlers group now have a weekly meeting and this is running very well. We also host the newly reformed Jed Valley Community Council Meetings on a rotational basis with Edgerston.

Committee membership has dropped this year, meaning the hall is running along at a slower pace. We are always looking and asking for new Committee members but no-one forthcoming at the moment.

We are keeping the community informed via the local Jed Eye Paper and have updated our Facebook page which advertises our events and the Annual General Meeting.

The financial statement for the year shows a deficit of £7837 some major repair work was undertaken this year, we received a grant towards changing the windows and the lighting has been upgraded to LED's making them more energy efficient. Our heating and lighting costs are running at a much more acceptable level.



Christine Rodger, FCCA
Treasurer

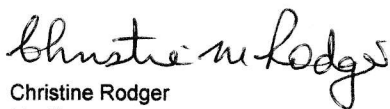
04/12/2024

GLEN DOUGLAS COMMUNITY HALL

Income & Expenditure Account for the Period 1st November 2024 to 31st October 2025

INCOME	2024/2025	2023/2024	EXPENDITURE	2024/2025	2023/2024
Hall Lets & Funding Raising	1938.75	3198.70	Function/Fund Raising Expenses	93.62	226.80
Other Income			Heat & Light	1955.58	4676.43
Donations	300.00	470.00	Admin & Stationery		
Grants	14517.00	1613.00	Insurance	989.11	959.23
			Repairs	2515.58	3343.20
			Miscellaneous	1008.88	247.00
			Capital - Windows	18030.00	
	<u>£16,755.75</u>	<u>£5,281.70</u>		<u>£24,592.77</u>	<u>£9,452.66</u>
Surplus/(Deficit) for year	<u>-£7,837.02</u>				

BANK RECONCILIATION	2024/2025
Balance in Ordinary Account 31/10/25	£8,126.41
Fabric Fund 31/10/25	£1,044.22
Pettycash on Hand 31/10/25	£200.00
Plus Outstanding Lodgements	£0.00
Less Outstanding Cheques	£0.00
	<u>£9,370.63</u>
Less Balance Ordinary Account at 31/10/24	£2,933.43
Less Fabric Balance at 31/10/24	£14,074.22
Petty Cash at 31/10/24	£200.00
	<u>-£7,837.02</u>



04/12/2025

Christine Rodger
HonTreasurer
Glen Douglas Hall Committee

Examined by



Karen Notman
Independent Examiner