

## Treasurer's Report 2024 for AGM 27/02/25

Balance at year start £44,890.08 Year end £35,998.39

Loss of £8891.69

### Income:

Regular lets: Pilates, Yasmin, Toddlers, Rural, Lesser Hall. Community hub, Garden society, Football club, Summer ice, Youth Café, Disco Boxing

Spurious: Parties, polling station, hire of tables and chairs, film crew, school Christmas fayre and show, and parent council events. Other Christmas fayre, football club race night, poppy coffee morning.

Fundraisers: Daffodil tea with church £410

Donations: Euros football 2 games £382.81, 10k £3000 + stall £242

Council community grant £500

### Expenditure:

Wages: £40 per month.

Electricity: £19042.47 (Explained below)

Screening licence: £391.52

Kitchen cookers, cabinet and flooring: £1100~

Shelving: £180~

Junk clearance £160

10k portaloo's £400~

Cleaning products/toiletries £75~

Accounts audit gift voucher £30

As you know we had some issues with the electricity invoice in April of £18000 for a year. After nearly 5 months of discussion this came down to around £11000 for 16months. I asked for us to be changed to monthly billing but was told they could not do this until contract renewal, however they could put us on to quarterly. Our first quarterly bill came in December, and they took £8804.78 out the account. After a very long phone call SSE admitted they had "overestimated", a very mild word, and the bill should have been £1496.11. I am awaiting this being returned to us as they wanted to keep it to pay for future bills, I said no. So, this skews our accounts by £7308.67.

We also handed over £750 to the parent council for the installation of a trim trail. We had been holding these funds from the closure of the community association. We got the new flooring and cookers in which was money received the previous year as part of a legacy.

Taking these factors into account we have broken even over the year.

Potential fundraisers: Quiz night? Daffodil tea?

Potential spending: new sound system. New heating system for Main Hall.

Balance in Bank 01/01/2024 £44,890.08

Income

Lets	8924.25
Donations	3562.81
Fundraising	1154.5
Other	595.01

Expenditure

Wages	480
Electricity	19042.47
Other	3605.79

Total Income: 14236.57

Total Expenditure:

23,128.26

Income less expenditure = - £8891.69

Balance carried forward 29/12/2024

35,998.39

I hereby certify that the accounts for Buchlyvie Village Hall 2024 are satisfactory. Date: 01/04/2025

