

Trustees Report

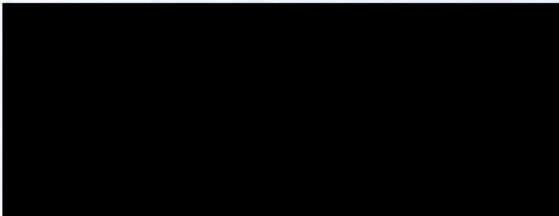
A continual improvement in attendance by Hall Users, from divergent groups, on a regular basis, has led to increased income.

The boundary wall has also been made safe, which frees up the Emergency Exit. This has meant we can now accommodate up to 120 people allowing us to also increase income from Fund Raising events.

We have also replaced the remaining Hall Keeper's House upstairs windows.

Our original aim was to break even within 2 years after Covid closed the Hall for more than 2 years, when we lost all our income, but had to maintain the property.

Although the cost of maintaining the property is costly, having now replaced all the upstairs windows during the last 2 years, it is anticipated that this current year should provide a surplus, so that we can carry on making improvements as we have done in the past 35 years while we have had a lease.



Date 7/ 10 /2025

Kettle Hall Accounts 2024-2025

Income:

Expenditure:

2023-2024 2024-2025

2023-2024 2024-2025

5075.00 9701.73

7480.50 10876.62

Balance b/f 01/05/2024 15385.59

Income 9701.73

25087.32

Expenditure 10876.62

14210.70

Represented by

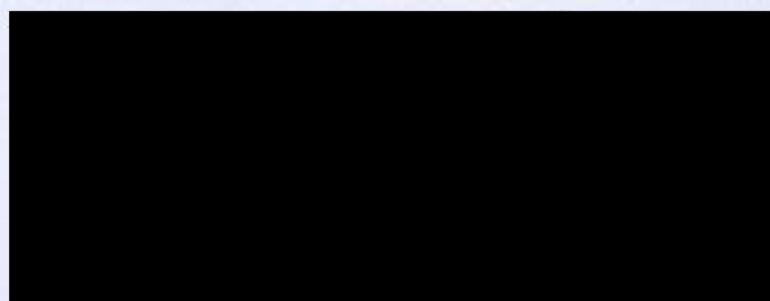
Royal Bank 13956.35 ✓

Cash In Hand 254.35

14210.70

Treasurer

Date



Kettle Memorial Receipts 2024-2025

2023-2024

2024-2025

£

£

LETS

4400.00

Hall

5794.00

Council

300.00

GRANTS/DONATIONS

203.00

209.00

FUND RAISING

472.00

Ceilidh Summer

175.00

Winter

570.00

Half Built House

2653.73

MISC

5075.00

9701.73

Kettle Memorial Hall Payments contd 2024-2025

Totals b/f

£

5563.90

£

7915.22

Garden work tree/ivy

90.00

New Water Heater

62.88

Door Plate

5.70

Window cleaning

140.00

McDiad Plumbing

476.17

ADMIN/MISC

1916.60

Zurich Liability Insurance

226.19

FRC Rent

570.00

Frc Property Insurance

1388.96

7480.50

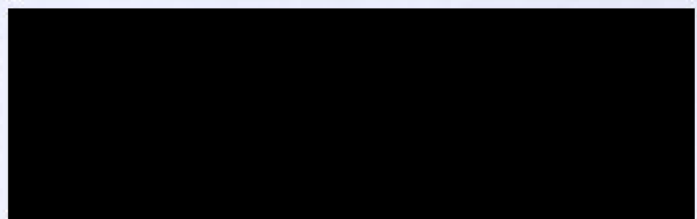
10876.62

Kettle Memorial Hall Payments 2024-2025

2023-2024		2024-2025
£	SERVICES	£
1651.88	Gas	2029.82
666.23	Electric	663.75
263.88	Telephone	263.88
-----	Co-an	692.36
100.20	Steedman	43.20
255.60	Boiler Service	189.60
60.00	Pest Control	-----
	FUND RAISING	
174.68	Ppl/Prs	81.00
	Licence	10.00
	Function costs	757.13
	BUILDING/MAINTENANCE	
2391.43	Light Bulbs	8.49
	Weed Killer	25.99
	New Windows	3150.00
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5563.90		7915.22

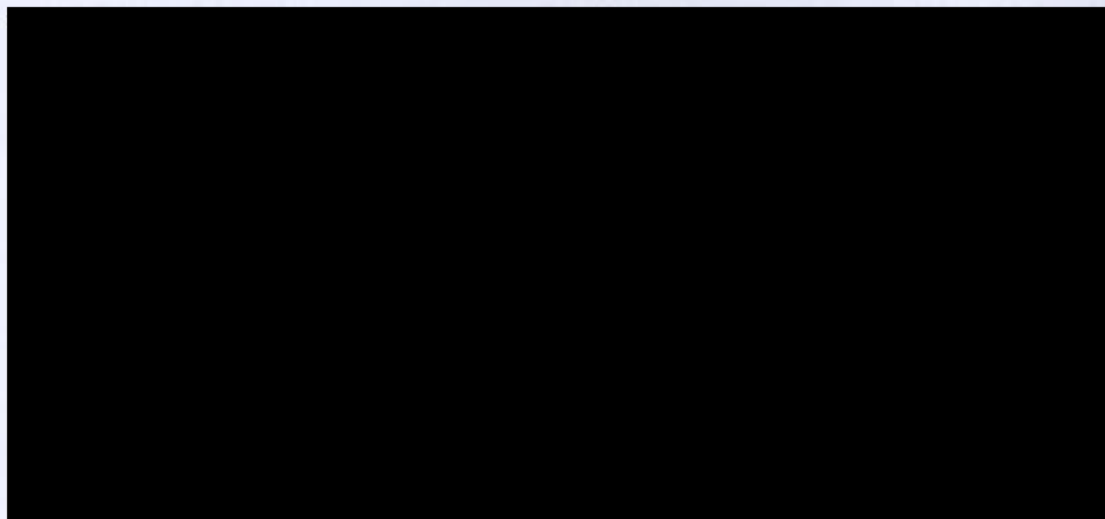
Kettle Memorial Hall Accounts 2024-2025

I have examined the Accounts and the Groups Financial Records. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Receipts and Payments Account, and the Statement of Balances, have been properly prepared from the records of the Group, and are in agreement with the records, and comply with the Constitution of the Group.



Independent Examiner

Date. 18/7/2025



Position RETIRED SYSTEMS ANALYST