Tollerton War Memorial Institute

Treasurers report for the financial year 1st January to 31st December 2024

*This* *report* *is* *taken* *from* *the* *spreadsheet* *generated* *from* *the* *movement* *of* *monies* *handled* *through* *the* *HSBC* *bank* *account* *during* *the* *period* *1st* *January* *to* *December* *31st* *2024.*

A year of pluses and minuses financially – Pilates, Field fitness, Zumba and Bowling filled up the timetable nicely and provided £4150 in rental income which just about covered the total utilities bill.

Hall private hire continued to improve and looks very promising going forward and the six Committe lead events (the most popular once again being Snake Davis ) raised £6118 – this allowed for the purchase of a new griddle in February; covered an increase in insurance costs in March, plumbing and fence repairs in April and the hire of a dehumidifier in September as part of the floor repairs.

After the closure of TAG, two village events formally run by TAG (Christmas on the green and Build a boat) were taken on completely by the Village hall ; these will be re-evaluated in 2025.

The Duck race was delayed until June due to the high water level in the River Kyle but once again proved profitable and will be rescheduled as a summer event in 2025

A second donation was gratefully recieved from The Black Horse Pub Quiz fund and was used to purchase 20 new padded chairs deemed necessary for music events such as Snake Davis.

The Hall gas and electricity contracts were re-negociated in April and October for better rates and have been fixed until 2026, this will hopefully reduce bills going forward.

In October the decision was made to renovate the old boiler room to create a more usable store room. This is an ongoing project and more will take place in 2025

To allow for emergency exit to the rear garden by wheel chair users, the hall applied for and received a grant of £5000 from NYCC towards the cost of a ramp – this project is planned for 2025

Summary

A less frustrating financial year than 2023 as much of the expenditure was planned, the exception being the storm damaged fence; however, the receipt of the NYCC grant money hides an over spend of £1436 overall . The Hall is well attended at fundraisers and the fitness classes continue to prove popular both hopefully allowing for more repairs, growth and renovation in the future.

Yvonne Brown

Treasurer – Tollerton War Memorial institute

March 2025