

SC044438

Cardrona Village Association

Trustees Annual Report 2024

2024 was a transitional year for the CVA as after the AGM in March the whole committee was replaced with the exception of [REDACTED] who remained responsible for memberships primarily and also maintenance and upkeep of the village hall.

The new committee focused initially on ensuring the transitional period went smoothly before starting to explore and implement new ideas. A lot of time was invested in updating and redoing the website and social media platforms and in particular to include the ability to take payments online for memberships, hall hire and events etc. There was also a significant CVA branded marquee purchase for use at events throughout the year and also investment in the Christmas display. Both of these are designed to provide long term solutions to the village. These are the 2 main factors in the increase in expenditure from 2023 to 2024.

Income also increased significantly from 2023 to 2024 across all income streams and hopefully the more streamlined processes introduced and increased social media presence will see regular income from subscriptions, hall hire and events in particular continue to trend upwards.

We have also explored new fund raising opportunities alongside the regular events to ensure the future of the CVA and further investment in improvements for the village.

We continue to be accountable and responsible to the members of the CVA and act in their best interests.

[REDACTED]

29/9/25

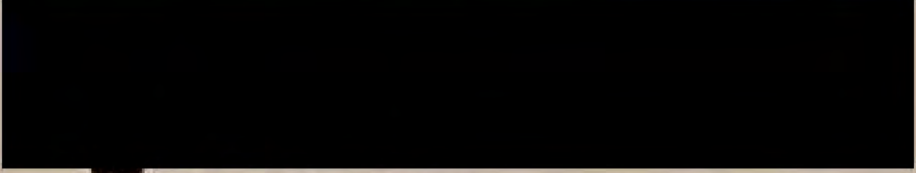
UNAUDITED
Cardrona Village Association
Registered Charity No SC044438

Statement of Receipts and Payments
For the year to 31st December

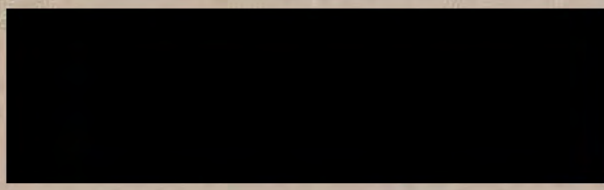
	2024	2023
Receipts		
Income from events	2816.40	2201
Hall lets	8574.20	7330
Subscriptions	4361.50	3541
Gift Aid	600.82	651
Grants received	600.00	1000
Donations	1215.71	27
Bank interest	362.40	290
Meet & eat	395.15	
	18926.18	15040
Payments		
Cleaning	3098.26	3864
Donations made	45.65	842
Event expenditure	3037.42	1512
Green/Pump & jump maintenance	4453.85	4339
Heat, Light, Power, Broadband at hall	1635.37	3351
Insurance	1202.00	1322
Repairs & maintenance	4783.07	4150
Sundry & supplies	2002.78	301
Website	242.62	
Commissions to payment providers	115.90	
Meet & eat	469.80	
Marquee purchase	1852.80	
	22939.52	19681
Surplus/Deficit for the year	-4013.34	-£4,641

Statement of Balances as at 31st December

Funds Reconciliation		
Cash in Hand plus Cash at Bank 1st January	24723.00	29365
Receipts & Payments Surplus/Deficit	-4013.34	-£4,641
Cash in Hand plus Cash at Bank 31st December	20709.66	£24,724
Bank & Cash Balances		
Co-op Savings Account	19000.00	23000
Co-op Current Account	1624.33	1636
Cash	85.00	87
	20709.33	24723



Treasurer
Cardrona Village Association



I have examined the 2024 Cardrona Village Association accounts. I am happy to approve the accounts as the bank and Treasurer statements match the documents and information provided.

Yours sincerely

