

Treasurer's Report for Cambusbarron Community Centre

For the year ending 30th April 2025

Overview

This report outlines the financial position of Cambusbarron Community Centre for the year ending 30th April 2025. During this period, the centre has successfully managed income from hall hire, grants and donations to enable the centre to continue to provide the facility to the community.

Income

Income	Bank
Rent	£64,000.97
Grant	£17,550.00
Lottery	£398.00
Easyfundraising	£344.45
Donation	£1,624.64
Totals	£83,918.06

Hall hire has generated rental income of £64,000 across the year. Hall hire fees were increased on 1st May 2024 due to our rising energy costs.

Various fundraising activities were carried out to support a healthy cashflow for the management of the community centre. Thank you to our community donations through fundraising buckets, our 2024 Cambusbarron Gala stall and a special thanks to three groups who have made donations throughout the year – Quilters, Needle & Natters and Rock & Reel.

Grants from Cambusbarron Community Fund, Stirling Council and FV Leader were awarded during the year to support the community centre with the increased energy costs and also to upgrade to more energy efficient lighting.

Expenditure and Payments

Expenditure	Bank
Wages	-£39,599.05
Electric	-£10,053.67
Gas	-£11,950.64
Energy	-£2,524.01
Maintenance	-£6,848.03
Telephone	-£963.01
Admin	-£879.98
Cleaning	-£739.23
Insurance	-£676.97
PRS	-£537.80
Misc	-£291.01
TV License	-£169.50
	-£75,232.90

£24,528 was the total cost of all the energy bills across the full year. Suppliers for gas and electricity were changed to an improved contract with Octopus Energy for both from February 2025 but with timings of invoices it will be into the next period before the benefit comes through of this saving.

Next areas of expenditure for review would be the admin (change from Sage to Xero), telephone and cleaning product costs.

Wages increases were applied in line with NLW from April 2025 for caretakers.

Overview of expenditure spent on energy:

Sum of debit	Column Labels												2024 Total	2025				2025 Total	Grand Total
	2024													Jan	Feb	Mar	Apr		
Row Labels	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec											
electric	1050.43	776.18		1467.31	438.23	788.27	861.18	1287.85	6669.45	1222.13	1190.63	913.72	57.74	3384.22	10053.67				
Energy										885.62		824.97	813.42	2524.01	2524.01				
gas	1689.29	1055.17	488.65	197.8	235.66	543.94	1439.27	2032.57	7682.35	1798.56	2157.62		312.11	4268.29	11950.64				
Grand Total	2739.72	1831.35	488.65	1665.11	673.89	1332.21	2300.45	3320.42	14351.8	3906.31	3348.25	1738.69	1183.27	10176.52	24528.32				

Surplus / Deficit

Total income for this period was £83,918.06, while total expenditure was £75,232.90, resulting in a surplus of £8,685.16

Cash Flow and Bank Balance

Profit/(Loss) for the year	-	£8,685.16
Balance carried forward		3770.34
Total Funds		12,455.50
Closing Balances		12455.50
Bank of Scotland		12455.50
Closing Balance	Total	12,455.50

Bank Reconciliation

The bank statement has been reconciled, and the balances agree with our records, with no unresolved discrepancies. Our accounts will be independently checked before being submitted to OSCR. This has not been carried out yet.

Acknowledgments

Thanks to all community centre users, supporters, and local organisations whose contributions and assistance continue to sustain Cambusbarron Community Centre.

Jennifer Fraser

Treasurer, Cambusbarron Community Centre

9th June 2025