



EDINVILLIE COMMUNITY HALL COUNCIL
Registered Charity No: SC002527
TREASURERS REPORT

YEAR ENDED 30TH SEPTEMBER 2025

Income

100 Club :

The 100 club continues to bring in a good return for the hall, Any funds left after prize money is paid is transferred to the hall account.

£ 600 was transferred to the hall account. £600 being paid out for prize money.

Hall Lets : Quite a big increase in the income for hall hire. Birthday parties, Pilates, Circuit Training and the regular use by the Craft Club, also other celebrations. We also had a wedding this year which was a huge success. Hall hire income in this financial year was £4,555.00

Fundraising : Most of the fundraising this year has been through very successful music nights, each one bringing a profit to hall funds.

Lottery Funding : Award of £12,020.00 paid for the new music system

Solar Panels : The solar panels again have given us a good income. (£ 2,257.79)

Windfarm : We continue to get our allocation from Paul's Hill Windfarm Community fund which is used for capital expenditure for the hall.

We also received £30 from Speyside Community Council towards the flower tubs

Expenditure

The big expenditure this year was the painting of the exterior and resurfacing of the car park at a cost of £14,934.00. The guttering was also replaced – £2,305.00

At the end of the year end we have liquid funds of **£ 17,661.21** Comprising of **£ 17,041.21** in respect of the the main Hall Account and **£ 620.00** in the 100 Club Account.

..... Treasurer

..... Date

