

# Treasurer's Report 2024

Trust commenced the year with a balance of - **£2832.38**

Trust concluded with a balance of - **£5023.38**

Increase = **£2191.00** \*

## Incomings

£183.88 - laundry commission

£2776.38 - windfarm grant

£320.22 - donation (Tumbling Tots)

Total - £3280.48

## Outgoings

£60 - Advie Hall rent

£1019.08 - electricity (pavilion)

£10.40 - stamps

Total - £1089.48

## Surplus - £2191 \*

All bills are paid up to date.

We will shortly commence a more favourable electricity contract with S.S.E. This should reduce our electricity bills for the pavilion slightly.

There is still the matter of legal fees to pay once the Transfer of Assets is completed.

*Jenny Robson (Treasurer)*

