

Yew Tree Hall Management Committee
Annual General Meeting 14th July 2025
Treasurer's Report
For the year 1st April 2024 – 31st March 2025

Please see the attached table

Accounts for the year ended 31 March 2025

The year started with total funds of £25,152 and ended with £140,872 which included £118,355 in donations to Friends of Yew Tree Hall.

Analysis of Hall Hire

The receipts totalled £19,576 of which there was an increase of around £1000 from hall hire from the previous year. The established clubs are still proving very popular with good attendance and the hall is used on a regular basis with an array of different activities for all age groups which we do need to continue. Thanks must go to all the clubs and their members for their continued support and the revenue received.

Events organised by the committee were extremely successful with an income of £2689 these included the race night, new year's eve party and coffee mornings.

Donations to the hall totalled £1285 and we did receive a grant of £5262 which contributed to the fire alarm system.

Expenditure analysis

There is a slight shortfall this year between income and expenditure of £2637 however this was anticipated as we had to spend £9357 on the new fire alarm system and it was agreed to use some of our reserves to cover this cost.

The expenditure is similar from the previous year with insurance and electricity still being the highest cost; these are both reviewed on a regular basis.

We did include the gardening cost in last year's accounts but this has been outstanding for a while and the committee agreed that a payment needed to be made.

Bank charges are high at £97, we do try to encourage bacs payments rather than payment by cheque for hall hire.

A number of costs have gone up including the phone line, Allerdale and music license but these are all essential to hall users and indeed promoting the hire of the hall.

Recommendation

Continue to promote the use of the hall within the community and via any social media platforms. The hire rate does need to be looked at but at present is in line with other facilities within the area.

The development group are working hard and there are certainly some exciting times ahead for Yew Tree Hall.

Catherine Armstrong
Treasurer

14th July 2025