SOLVA MEMORIAL HALL

TREASURERS REPORT 2025-2026

The opening balance on 4th April 2025 was £9,914.97 and the closing balance on 4th April 2026 was £7,553.53 a loss of £2,361.44 we must add back the Bar stock of £900.46 reducing the loss to £1,460.98 .
Turnover was up substantially from £14,178 to £32,452 this includes a £10,798 Grant from National Lottery which paid for the new electronic glass door and lighting Improvements .
We had just started the Hall bar facility at the end of the last financial year and this was well used over the current year with bar credits and sum-up credits totalling £6,800 less bar restock costs of £3,474 a total profit of £3,326.

Our usual fund raisers took place including the duck race credit of £727 supplemented by a generous payment of £750 from Barclays Bank £ for £ scheme available when bank pensioners organise charitable events .
Two night out events were organised bringing income of £730 and £756 ,an open garden day £542 ,bingo sessions £605 ,Burns night ceilidh £710 and the coffee morning £700 plus a special event in aid of MacMillan cancer charity £321.
Our SSE electricity bill was £5,230 a sum which we contested and after a lengthy complaint have had confirmation that we had overpaid by some £1160 reflecting our belief that the Smart Meter was inaccurate. We will continue to monitor this .
We have recently applied for more grant funding to install green technology in order to improve the Hall heating and hot water and await a decision on this .