

## AGM for year 2024

### Treasurer's Report

I have been the Treasurer for the entire period of the accounting year which runs Jan 1<sup>st</sup> to Dec 31<sup>st</sup>. This year we held a successful New Year's Dance in January 2025, though numbers and taking were lower. We held the traditional Sports and Raft Race, Summer Dance which went well and held a really well attended Christmas Craft Fair.

The key points to take from the accounts are the following:

Our overall income v expenditure appears is slightly higher than last years, this is due to the Christmas Craft Fair's takings being paid in January (for the 2023) and then again for the Fair in December 2024.

Off island groups contributed £400 in 2023. We have two groups who meet regularly – Lismore Voices and the newly formed Art Group. Meetings are held here by most of the Island groups as well. Several one-off hires including meetings and parties have been held in the Hall. The doctor's surgery paid £1971.

Maintenance, repairs and renewals were higher than usual as we installed a new speakers and some cleaning equipment including a Hoover. The stationary charge includes new files, paper and printing costs, covering the last two years. Expenses showing for Dances and the Craft Fair include bands and cost of food for lunches and cakes. We also needed to undertake Food and Hygiene Certificates.

Key points to take from the presented Accounts of 2024 are that we have made a small profit, on the cash flow, though this does not include depreciation, which is accounted for in the audited accounts.

This year, again, we have added to our capital. What we do with that capital is a decision for the wider community.

As of December 31<sup>st</sup> the bank accounts have a total of £32480.06

As a Board we propose to stay with Ainslie Smith in Oban as our Accountants.

Thank you  
Laura Savill

