

## Treknow Village Hall AGM

Wednesday 22<sup>nd</sup> April 2026

### Treasurer's Report

2026 has been a financially successful year for the hall due to the hard work of so many people including committee members and other friends and family members who live in or near the village. We are so well supported in all our fund raising activities and, whilst making considerable improvements to the fabric of the hall, we have managed to protect our financial reserves.

This year, since changing our electricity supplier to British Gas, we have had a smart meter installed, and we are able to monitor our electricity costs. We still have to submit water readings, even when the meter is submerged under water! Our access to the internet through a booster aerial which only costs us £9 a month has been of great benefit to hall users. We have needed this year to spend money on refurbishments, which have included new doors and cupboard space, some minor additions to the kitchen, and some external and internal painting. Outside we have purchased a new lawn mower and have obtained a garden storage unit to keep the lawn mower under cover! We have also had the loft area cleared in order to be ready to fit an internal loft access, which we hope to be able to do during the 2026/27 financial year with the aid of funding from Cornwall Council. Further outgoings have included purchase of a host for our website for the next 3 years.

The Hall has seen increasing use this year and provides a steady stream of income. We also have a number of members of our community who pay a regular monthly standing order, for which we are so very grateful. The 100 Club remains a popular part of our fundraising efforts.

The details of our financial position are as follows:

*See table*

Peter Bower

Treasurer

22<sup>nd</sup> April 2026