Bolehill Improvement Project: Annual General Meeting

Treasurers report on activities in 2024

Opening balance at 1/1/2024	**£4,135.82**
Closing balance at 31/12/2024	**£3,426.09**
Cash in hand (to be banked*)	£0.00
Petty cash	£28.00
Cash in bank	£3,398.09
Change in funds from opening balance	**-£709.73**

Income

Incudes

- Garage sale £238
- Grants (WTC – bench) £250
- Picnic £25

General expenses

Includes

- Insurance (standard) + community events - £330
- New pads defib - £70 (last expenditure before council take it over)
- Bench: Materials - £557 / insurance - £117

Status of special / protected funds at the end of 2023

Defib (1 set of pads bought – WTC now order and pay for all sundries)	£0
War memorial	£92.87

Projected expenditure in 2025

Insurance and other licences (tens etc)	£350.00
Hire of institute	£100.00
Sundries	£100.00
Gardens (assuming no revenue)	£400

Estimated funds available for projects in 2025 **Money held - less protected funds and projected expenditure**	**£2,333**