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**Treasurer’s notes – major expenditure and differences with last year.**

**For year 2024/2025**

**Income**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Type** | **Notes** | 2024/25 year | 2023/24 year | diff |
| Casual hire - increase |  | 57,800 | 44,360 | 13,440 |
| Regulars hire – increase - | Providing our current regulars continue this will be more like $17,000 next (2025/26 year. The number of users has increased to pre-covid. | 11,747 | 6,890 | 4,857 |

**Expenditure**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Type** | **Notes** | 2024/25 year | 2023/24 year | diff |
| Bookings Co-ordinator | We have a contractor with effect Dec 2024. This position was previously covered by a stipend until Sept 2023 then by committee members. Expected cost next year is $18,000 | 6,257 | 1,500 | 4,757 |
| Community donation | $10,000 contribution to the new Bowling Club green (this year) | 10,000 | 2,645 | 7,355 |
| Repairs/upgrades | As below: | 38,556 | 17,996 | 20,560 |
|  | Electronic Locks both Halls incl cupboards $11,481 |  |  |  |
|  | Polyurethane Small Hall floor $7,000 |  |  |  |
|  | Remove storeroom and all cupboards; install new cupboards, repairs to wall & window frame, painting $9,200  (Plus 24 hours or so of volunteer labour) |  |  |  |
|  | Council fee (4 years) $2,300 |  |  |  |
|  | Polyurethane Settlers floor/repair (again) $6,316 |  |  |  |
|  | Miscellaneous $2,240 |  |  |  |