

**TREASURER'S NOTES TO THE ACCOUNTS YEAR ENDED 31ST MARCH 2025**

**1 Solar Panel and Storage Battery Grant**

We have received funding from Awards for All towards the installation of solar panels and batteries in the sum of	£ 13,645
We have paid a deposit to Somerset Renewables for the installation of 36 solar panels and batteries in the sum of	-£ 4,125
<b><i>Carried forward to 2024/25 financial year for this designated project.</i></b>	<b>£ 9,520</b>

We received a further grant from the Platinum Jubilee Fund in April 2024 towards this project in the sum of	£ 3,230
<b><i>TOTAL OF GRANT MONIES shown in the 2024/25 accounts for solar panels</i></b>	<b>£ 12,750</b>

We paid Somerset Renewables the balance of the installation costs of	-£ 12,075
	£ 675

The balance of the grant monies was spent on electrical works relating to solar panel installation	-£ 675
	£ -

2 We received a grant from Halse Parish Council towards the village hall annual insurance costs in the sum of	<b>£ 985</b>
---	--------------

3 Electricity - We changed our electricity supplier on 1 May 2024, switching from British Gas Lite to Eon Next. During this financial year we paid to British Gas Lite & Eon Next	£ 2,861
--	---------

We received a refund of VAT relating to reduction from 20% to 5% on energy bills from British Gas Lite in March 2025. This refund relates to the 2023/24 financial year Net amount shown in accounts re electricity charges.	-£ 287
	<b>£ 2,574</b>

We do have a SEG agreement with Eon Next. We expect to receive our first annual payment from Eon Next in June 2025.

The installation of the solar panels has considerably reduced our running costs.

4 When we exclude grant monies and installation costs for the solar panels we are showing a small surplus of revenue over expenses of	<b>£ 445</b>
---	--------------

As treasurer, I am happy with this figure as the trustees committed funds to many projects during this financial year:

- (a) Upgrading the hall to standard required for Hallmark 1 certification
- (b) Kitchen upgrade to food hygiene certification
- (c) Essential electrical works
- (d) External painting
- (e) Emergency repair to water heater in the accessible toilet

Carol Windeatt - 16 April 2025