

Crathes Hall Financial Commentary

Covering Year ending March 31st 2024 + YTD 2024/5

Highlights

- Purchase of station wood completed
 - Cost £22954
 - Assisted by Grants of £19800
 - Tree thinning complete and fully funded by £3144 grant

- Hall refurbishment project completed
 - Cost £64140
 - assisted by Grants of £41336

- Car park lighting project completed
 - Cost £3106
 - Very low cost due to in house work
 - Assisted by grant of £1000

- Energy costs are under control

- 2024 YTD bookings down 20% vs last year

- Currently trading marginally positive

- Funds available at end June 2024
 - £38472 comprised of
 - £10,000 trading reserves
 - £4000 required for Solar Project
 - £1800 owed for electrical work
 - £22000 available for other projects