

# ISLE of WHITHORN LEISURE LIMITED

Company Registration No: SCO55894 (Scotland)  
Registered Address: 1 Dashwood Square, Newton Stewart, DG8 8EQ

## TREASURER'S REPORT - AGM 17<sup>TH</sup> JUNE 2023

The signatories on the Company bank account are Kathryn Norgate (who is also Secretary) and Diana Edwards (Treasurer). They assumed this in May 2022 following the resignations of Muriel Sneddon and Morag Roberts. Andrew Read also assumed the role as a Director.

The accounts for year ending 31<sup>st</sup> December 2022 were prepared by Montpelier Professional (Galloway) Limited and are being circulated to you in May 2023.

The Balance as at 31<sup>st</sup> December 2021 was £2,240: the Balance as at 31<sup>st</sup> December 2022 was £1,002.

The levy for 2022/2023 was increased to £450 with a discount of £70 if paid before July and there was a Special Levy of £150 per chalet towards the building of the Sea Wall.

Maintenance costs include the Sea Wall; clearance and replanting of all main flower beds and grass maintenance. This has all been organised and overseen by Kathryn Norgate to whom we owe our thanks.

Andrew Read set up the website which is proving to be informative and this was done free of charge. Many thanks.

There have been additional increased insurance charges re Landowners Liability and it was necessary to install a safety buoy as a condition of the insurance. The garage insurance remains the same

The wall separating Isle land from neighbouring farm land had to be repaired and this was negotiated on a 50/50 basis, to our advantage and this was £1,666 but was paid from our funds so no additional levy.

The Levy for this year (2023/2024) is to be increased to £470 with a discount of £70 (£400) if the payment is made before 1<sup>st</sup> August 2023

Diana Edwards

Kathryn Norgate