

Treasurers Report Financial Year 1st April 2025- 31st March 2026

This will be my last Treasurers report as I am now handing over the calculator to Charles after this meeting, although I expect that I will still be involved with the treasury deputising for Charles in his absence.

It seems a long time ago, but this report covers the period from 1st April 2025 to 31st March 2026.

On 31st March 2026 our Bank balance stood at £4,109.14 of which £808.21 was allocated group funds, leaving the total at £3,300.93 and we received £269.32 by reclaiming Giftaid.

The decision was taken at committee to move our subscription renewal date away from the financial year change in order to simplify the workload of both the Treasurer and the Membership Secretary, as we can now record renewals as they occur instead of having them all accrue, and then record them all together after the 1st April.

Unfortunately we have had to raise the subscription fee, for the first time in many years, not only to cover the price rises this year, but also those anticipated next year.

It has been an anxious few months, but with some subscriptions having now been processed, our bank balance is now returning to health.

George Mansfield

Treasurer September 2026

