

## TREASURER'S REPORT FOR THE YEAR ENDING 31ST DECEMBER 2025

Our total financial assets (current and deposit accounts) amount to £9,551.42 as opposed to £8,898.12 at the end of 2024, an increase of £653.30. We remain in a reasonably robust financial situation.

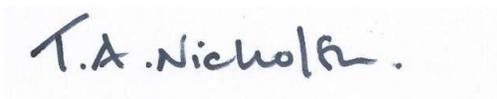
The levels of income and outgoings remain broadly consistent with last year. The increase in funds is largely due to a reduction in expenditure on events.

Refer to the Income and Expenditure account document for details.

In each of the two years prior to 2025 we suffered a reduction in funds of around £1000. This downward trend has been alleviated this year principally by the reduction in event costs. The increase in Member's subscription costs implemented last year has also raised a small additional amount.

The present banking arrangement for payments is cheque-only, with two Committee members required to sign the cheques. In order to streamline this and to avoid the postage charges in sending cheques for countersigning etc., the Committee is moving to allow access to the account on-line by the Chairman, Treasurer and deputy Treasurer. Implementation of this is in progress. Two authorisations will still be necessary for payments to be processed

As noted above, our income this year exceeded our outgoings by £653.30. Our current account balance stands at £2,008.14 and our deposit account balance is £7,543.28

A handwritten signature in black ink that reads 'T.A. Nicholson.' The signature is written in a cursive style.

T. A. Nicholson  
Treasurer  
19/02/2026