

## **Treasurers AGM Report 2025**

### **Financial Position**

- At the end of the financial year we had £6,390 in our accounts compared with approximately £6,466 at the start of the year. We made a small loss of about £63 for the year.
- The number of people joining the branch was lower this year (43 vs 51) though the money from visitors attending meetings increased on last year (£455 vs £395).

### **Development Fund**

- We haven't spend any money from the development fund and we still have approximately £1,000 in the fund.

### **Risks**

- The cost of speakers is increasing. We only paid for four speakers and if we had had to pay for eight then our losses would have been larger.
- The number of members decreased this year, we need to increase membership if we want to break even.

### **Conclusion**

- We still are in healthy financial position and there is no need to increase our membership subscription or visitor fees.
- We should encourage members to pay their subs via electronic banking to reduce bank charges.

After being branch treasurer for nineteen years I am retiring after the AGM, fortunately we have a volunteer who has agreed to replace me.

Andy Moir  
Hon. Treasurer  
September 2025

## Treasurers AGM Report 2025

### ESSEX Receipts and Payments Account for the Year ending 30 June 2025

Receipts				Payments			
		Amount	Total			Amount	Total
<b>A</b>	<b>Opening balance at 1 July</b>	<input type="text" value="2024"/>	***	<b>F</b>	<b>Administration</b>		
	1 Bank - current account	£2,093.34			1 Printing	£ 66.10	
	2 Bank - deposit account	£4,342.79			2 Stationery	£ -	
	3 Cash in hand	£ 30.00			3 Postage	£ -	
	4 Investment				4 Web hosting	£ 62.40	
	<b>TOTAL</b>		<b>£ 6,466.13</b>		5 Officers' expenses	£ -	
					<b>TOTAL</b>		<b>£ 128.50</b>
<b>B</b>	<b>Income from members</b>			<b>G</b>	<b>Expenditure on Meetings</b>		
	1 Quota from HA	£ 299.00			1 Room hire	£ 696.00	
	2 Fees from <input type="text" value="22"/> branch members @ <input type="text" value="10"/>	£ 220.00			2 Equipment hire (Zoom Licences)	£ -	
	3 Fees from <input type="text" value="21"/> branch members @ <input type="text" value="15"/>	£ 315.00			3 Lecturers' expenses	£ 332.70	
	4 Fees from <input type="text" value="0"/> branch members @ <input type="text" value="0"/>	£ -			4 Hospitality, meals etc	£ -	
	5 Donations (other than guest fees at meetings)	£ 5.00			5 Refreshments	£ -	
	<b>TOTAL</b>		<b>£ 839.00</b>		6 Publicity	£ 259.76	
					<b>TOTAL</b>		<b>£ 1,288.46</b>
<b>C</b>	<b>Income from Activities</b>			<b>H</b>	<b>Other activities</b>		
	1 Excursions	£ -			1 Excursions	£ -	
	2 Meetings - guest fees	£ 455.00			2 Conferences	£ -	
	3 Meetings - refreshments	£ 112.60			3 Great Debate	£ -	
	4 Conferences	£ -			4 Other <input type="text"/>	£ -	
	5 Other activities	£ -			<b>TOTAL</b>		<b>£ -</b>
	<b>TOTAL</b>		<b>£ 567.60</b>				
<b>D</b>	<b>Interest</b>			<b>I</b>	<b>Miscellaneous expenditure</b>		
	1 Current/deposit account	£ 82.49			1 Bank charges	£60.47	
	2 Investments	£ -			2 Doantions	£75.00	
	<b>TOTAL</b>		<b>£ 82.49</b>		3 <input type="text"/>		
							<b>£ 135.47</b>
<b>E</b>	<b>Miscellaneous Income</b>				<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b>£ 1,552.43</b>
	1			<b>J</b>	<b>Closing balances at 30 June</b>	<input type="text" value="2025"/>	
	2				1 Bank - current account	£1,635.79	
	3				2 Bank - deposit account	£4,724.28	
	<b>TOTAL</b>		<b>£ -</b>		3 Cash in hand	£ 30.00	
					4 Investment	£ -	
	<b>TOTAL INCOME FOR THE YEAR</b>		<b>£ 1,489.09</b>		<b>TOTAL CLOSING BALANCES</b>	<b>###</b>	<b>£ 6,390.07</b>
<b>***</b>	N.B. This should be the same as the previous year's closing balance at 30 June. If your figure does not agree with the one shown here please contact John Andrews on 0207 820 5987 for advice before completing the form			<b>K</b>	<b>Opening balance + total income - total expenditure</b>		<b>£ 6,402.79</b>
<b>###</b>	Total closing balances should be the same as the figure in K			<b>L</b>	<b>Current account - bank reconciliation</b>		
					1 Amount on enclosed bank certificate		£1,706.99
					2 Less: cheques drawn but not presented	<b>£</b>	<b>71.20</b>
					3 Agreeing with amount shown at J1	<b>£</b>	<b>1,635.79</b>