

Nuts to the Walnuts – Community Campaign Group

Treasurer's Report 2024 – 2025
Presented at AGM 22nd May 2025

By Andrew Stotesbury

I became Treasurer at the special meeting on 22nd June 2023
Last AGM was held 11th April 2024

Balance at 11th April 2024 £151.17
Balance at 22nd May 2025 £100.18
Difference £50.99

No deposits have been made during this period.

National Westminster bank only make statements available when there is activity on the account.

Date ▼	Transaction details	Transaction type	Debit GBP	Credit GBP	Balance GBP
Totals			-65.39	0.00	
▼ 07-MAR-2025	000062	CHQ	-50.99		100.18
▼ 22-APR-2024	000061	CHQ	-14.40		151.17

Cheques Written:

000061 24 04 04 £14.40 Web site 4 x £3.60 paid to Stephen Wehrle
000062 25 02 27 £50.99 Website 10 x £3.60
Printing £14.99 paid to Stephen Wehrle
000063 25 03 04 £30.00 renewal + £3.60 monthly (29/10/2024)
paid to Stephen Wehrle not yet presented

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
19 APR 2024	BROUGHT FORWARD			165.57
22 APR	Cheque 000061		14.40	151.17

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
19 FEB 2025	BROUGHT FORWARD			151.17
07 MAR	Cheque 000062		50.99	100.18

Months since June 2023 = 23
Months claimed for web-hosting 15 (see above) unclaimed 8 x £3.60 = £28.80

Funds available at 22nd May 2025 £100.18
less
cheque (not presented) 00063 £33.60
unclaimed monthly web-hosting £28.80
TRUE BALANCE at AGM **£37.78**

Typical minimum expenditure during the year:

Web-site registration	£30	£30.00
Monthly hosting at £3.60	12 x £3.60	<u>£43.20</u>
Total		£73.20

Nuts to the Walnuts does not have sufficient fund to last until the next AGM with out either additional funds or Web fees being paid direct by a member.

Typical Monthly Cost to host the web site

**Your IONOS Invoice 203047961668
From 29.04.2025 Is Available**



Please find attached your current invoice 203047961668 from 29.04.2025 as a PDF file.

Invoice Number: 203047961668	Invoice Amount: £3.60
Contract Number: 93704326	Product Name: WordPress Hosting Lite

Yearly Name Register

**Your IONOS Invoice 203044774095
From 29.10.2024 Is Available**



Please find attached your current invoice 203044774095 from 29.10.2024 as a PDF file.

Invoice Number: 203044774095	Invoice Amount: £33.60
Contract Number: 93704326	Product Name: WordPress Hosting Lite

Note: this includes the monthly hosting fee.

Additional information:

There has been no change of account registration.

Andrew Stotesbury is the Account Lead
Lynn Sharman is still registered.

Steve Wehrle has not completed their registration

User requests

-  Raised but not yet approved [View](#)
-  Requires additional approval [View](#)

Your current users and roles

ANDREW STOTESBURY (You)

Account Leader
User ID: andrew2345
User Status: Active

[Manage](#)

Lynn Julie Sharman

Account Leader
User ID: lynnpnut
User Status: Active

[Manage](#)

STEPHEN WEHRLE

Account Leader
User ID: steve2346
User Status: Activation Code Locked

[Manage](#)

Andrew Stotesbury holds the cheque books and paying in book.
No online banking is available.