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 <u>Balance at 22nd May 2025 £100.18</u> 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.

	<u>Date</u> ▼	Transaction details	<u>Transaction</u> <u>type</u>	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)

000063 25 03 04 £30.00 renewal + £3.60 monthly (29/10/2024) paid to Stephen Wehrle not yet presented

Date	Description	Paid $In(E)$ Withdrawn(E)	Balance(£)
19 APR 2024	BROUGHT FORWARD		165.57
22 APR	Cheque 000061	14.40	151.17
Date	Description	Paid In(£) Withdrawn(£)	Balance(£)
Date 19 FEB 2025	Description BROUGHT FORWARD	Paid In(£) Withdrawn(£)	Balance(£)

Months since June 2023 = 23Months 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 £37.78

Typical minimum expenditure during the year:

Web-site registration £30 £30.00

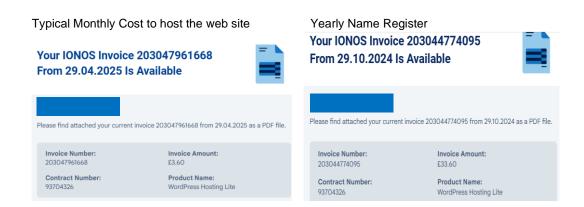
Monthly hosting at £3.60 12 x £3.60

Total £30.00

£43.20

£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.



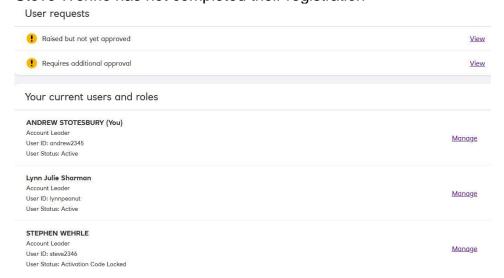
Note: this includes the monthly hosting fee.

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



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