

Nuts to the Walnuts – Community Campaign Group

Treasurer's Report 2025 – 2026
Presented at AGM 14th May 2026

By Andrew Stotesbury

I became Treasurer at the special meeting on 22nd June 2023
Last AGM was held 22nd April 2025

Balance at 22 nd May 2025 - credit	£ 73.20
Balance at 15th May 2026 -actual bank balance	£ 37.78

Less monies paid out:

November 2025 – May 2026

Wordpress Hosting fee £3.60 7 months £25.20

Yearly Hosting fee £28.80

Total	£54.00 (owing)
-------	----------------

Actual Balance at time of AGM	(debit)	£16.22 (negative)
-------------------------------	---------	-------------------

Total cost for a year Fee change

Monthly Hosting fee up to 28 th August 3 @ £3.60	£10.80
---	--------

From May 2027 9 months @ £4.00 (see*)	£36.00
---------------------------------------	--------

Yearly Domaine fee	£30.00 estimated
--------------------	------------------

Web Name registration ??	£40.00 estimated
--------------------------	------------------

Total for the year	<u>£116.80 provisional</u>
--------------------	----------------------------

Plus debit balance of £16.22 so funds needed to cover year **£133.02**

Solution:

All committee members put in £22 to keep the group viable

There are 7 members of the core committee = £154.00

(This will allow for the increase of hosting fee and possible other increases)

Steve Wehrie

John Pead

Andrew Stotesbury

Julia Burton

Karen Dungle

Stella Geddes

Elaine MacKay

Deposits: None during this period.

Cheques Written:

16/10/2025 000064 To Steve Wehrle	£28.80
-----------------------------------	--------

(March - October 8 months of £3.60)

Bank Account information for contributions and donations:

Branch Sort Code: 60 08 14

Account Number: 58655530

Account Name: NUTS TO THE WALNUTS

Bank: NatWest, High Street, Orpington, BR6 0NS

References:
 Nat West Bank:
 See below all transactions.
 The last cheque written out was: 000064

Start date (DD-MMM-YYYY) End date (DD-MMM-YYYY) Quick date range

All Debit Credit 01-MAR-2025 09-MAY-2026 Select a date range

Recent transactions may be subject to confirmation or could be returned unpaid which means that they can subsequently be reversed from your account. Click [here](#) for more information.

More filters [None applied](#)

Date	Transaction details	Transaction type	Debit GBP	Credit GBP	Balance GBP
		Totals	-113.39	0.00	
21-OCT-2025	000064	CHQ	-28.80		37.78
21-MAY-2025	000063	CHQ	-33.60		66.58
07-MAR-2025	000062	CHQ	-50.99		100.18

(*) Increase to Typical Monthly Cost to host the web site

Service	Contract ID	New Price (excl. VAT)	Effective Date of Adjustment
WordPress Hosting Lite	93704326	£ 4.00 / month	28/10/2026

Your IONOS Invoice 203049641114
 From 29.07.2025 Is Available



Current charges:

Dear Mr. Wehrle,
 Please find attached your current invoice 203049641114 from 29.07.2025 as a PDF file.

Invoice Number: 203049641114 Invoice Amount: £3.60
 Contract Number: 93704326 Product Name: WordPress Hosting Lite

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: lyngp90001 User Status: Active	Manage
STEPHEN WEHRLE Account Leader User ID: stwe2346 User Status: Activation Code Locked	Manage

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

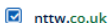
Notes:
The webpage is superb value:
Hosting:

Always included: ☒ Domain & SSL Certificate ☒ Strong performance ☒ Unlimited hosting ☒ Maximum protection ☒ Try it free for 30 days

Standard	Plus	Premium	Ultimate
Ideal for beginners and smaller projects.	Double the storage and extra resources for professional websites.	More storage and performance for fast growth.	Maximum performance for large projects and online shops.
£3 /month Save 30% £4/month	£1 /month Save 50% £2/month	£8 /month Save 33% £12/month	£12 /month Save 21% £15/month
Add to basket	Add to basket	Add to basket	Add to basket
6 months for £3 then £6/month excl. VAT	12 months for £1 then £9/month excl. VAT	6 months for £8 then £16/month excl. VAT	6 months for £12 then £24/month excl. VAT
100 GB NVMe SSD storage - Standard access to server resources 1 email address - Malware scanner for websites	200 GB NVMe SSD storage - Extended access to server resources 2 email addresses - Malware scanner for websites - Performance boost with CDN NEW 100 GB HiDrive Cloud Storage	350 GB NVMe SSD storage 5x access to server resources 4 email addresses - Malware scanner for websites - Performance boost with CDN NEW 100 GB HiDrive Cloud Storage	500 GB NVMe SSD storage 10x access to server resources 5 email addresses - Malware scanner Pro with automatic repair - Performance boost with Cloudflare NEW 100 GB HiDrive Cloud Storage

Webpage setup:

Starter	Plus	Pro
Ideal for beginners and small projects.	For bigger goals, includes all optimisation tools.	Unlimited power for unlimited online success.
£6 /month Save 40% £10/month	£1 /month Save 84% £16/month	£17 /month Save 41% £29/month
Add to basket	Add to basket	Add to basket
Easy website builder	Easy website builder	Easy website builder
☒ Starter includes everything in Demo	☒ Plus includes everything in Starter	☒ Pro includes everything in Plus
Also includes:	Also includes:	Also includes:
- Create logos with AI - Flexible website editing with easy design options - Tracking with marketingRadar 10 GB webspace and 2 GB email mailbox	- Create text, images, sections, or pages with AI - AI search engine optimisation - Online booking integration - SiteAnalytics 50 GB webspace and 12 GB email account	- SiteAnalytics Plus 50 GB email mailbox - Unlimited webspace - Unlimited subpages - RankingCoach Standard

	£1 /year Save 50% £2/year excl. VAT for 1 year Welcome Offer	Add to basket
 DOMAIN BUNDLE andrewstotesbury .co.uk + .com + .store + .org Protect your brand and save money when you buy a domain bundle.	£107 £1 /year excl. VAT for 1 year	Add to basket