

Treasurer Report 1/4/25 – 31/3/26

Current account 31/3/26 £12,969.39

Instant Access account 31/3/26 £13,878.20

Total bank balance 31/3/26 £26,847.59

Please see Statement of accounts to 31/3/26 audited by Robert Little MICA (Scotland)

Over this period, the income was £13056.07 and the expenditure £11462.22 yielding a profit of £1593.85.

Interest earned was £93.37 as at 31.3.26 and the Treasurer will look to increase this in the remainder of the coming year by investing funds in a higher interest notice account.

We made some changes this year which have helped our members pay for items such as club kit and membership using payments links or QR codes. This has reduced the amount of cash we handle whilst increasing the security and accountability of our systems.

The Club's financial position is sound and there are no areas of concern.

Please note formal thanks to Robert Little for auditing the accounts.

I propose Robert Little is appointed as Auditor for the year 26/27

I propose the membership fee from 1 April 2027 to be £15 plus the relevant EA fee for 1st claim members, £15 for second claim members and £9 for social membership

Sarah Hibbert
Treasurer