



Honorary Treasurer's Report 2024

1. Membership income remained healthy at £667.31 for the year.

Please note that some fees were paid in advance (prior to 2024), while others received during the year cover future periods due to multi-year plans. For this reason, the membership "return" figures submitted to GCCF may not exactly match, but all records are fully consistent and accurate.

2. We also received £335.50 in donations and £900 linked to rehoming activity. Many thanks to those who contributed and supported the club.

3. Expenditure for the year totalled £1,356.47. This covered Tonkinews printing and postage, website costs, Zoom meetings, direct rehoming-related expenses, and banking and PayPal fees. The switch from HSBC to NatWest in July helped reduce bank charges for the year.

4. This resulted in a surplus of £597.75, with total cash held at year end of £6,882.52.

5. While we are in a strong financial position, it is worth noting that unexpected rehoming cases can lead to significant one-off costs, particularly when veterinary care is required.

6. Although no club show was held in 2024, our current funds are sufficient should we wish to support or host events in the future."

21.04.2024

Accounts for 01 Jan 2024 to 31 Dec 2024									
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Income and Expenditure Account				Bank Reconciliation					
Income				Total Balances bfwd 6284.77					
TCC Income Breakdown				Surplus/loss 2024 597.75					
BANK PAYPAL				Carried forward 6882.52					
Donations 100 235.50 335.5									
Membership 133.31 534 667.31									
Welfare 0 900 900									
Other 0 0 0									
TOTALS 233.31 1669.50 1902.81									
Other Fundraising -				Comprising					
Refund BAC / GCCF -				Main working account 680.94					
Bank Interest 51.41				Account 2 5					
TOTAL INCOME 1954.22				Account 3 5					
				Main saving account 3876.72					
Expenditure				Paypal Closing balance 2314.86					
PayPal/Bank Fees 148.79				Total as above Total as above					
GCCF Cost 39.9				6882.52					
Website 66.62				NOTE					
Meetings Costs 155.88									
Tonkinews etc Print and Postage > comprising Postage > and print Welfare Secretary Expenses				On GCCF return, membership income for 2024 is reported as £594 Membership income on this financial statement is £667.31 Difference of £73.31 is due to multi year payments For example, some people paid for their 2024 memberships in previous years and some money paid-in in 2024 is for future years membership					
Audit Fee 2021 0				I hereby certify that transactions and bank statements have been examined, random checks					
Other 8 One refund via Paypal				made, and the above accounts are a true and fair record					
Travel Expenses									
TOTAL EXPENDITURE 1356.47				Checked and Verified by Date:19.04.2025					
Net Show Cash Movement 0				Signed: R. E. Priestley					
Overall Surplus or Loss 597.75									