



Honorary Treasurer's Report

- we ended the year with a small (£85) financial surplus.
- the major expenditure was for the cat show early in the year, as expected.
- Tonkinews and other print and postage costs are our other big activity, again - as we should expect.
- last years rule changes have been helpful, in terms of expediting quicker payments whilst still handling sign-off and review of expenditure receipts by email.
- we are still paying too much in fees, including approximately £60 on one account with zero transactions. I am of the view we should simply close that account, but I am not sure how HSBC link the three accounts, so need to check what will be the best option for us. I plan to either visit a branch or speak with an advisor by phone, this month (April 2023). We need to be sure we are not just maintaining the old structure for the sake of it
- furthermore, last years intention to look at moving to another bank has not yet been implemented. This was further delayed by illness for me last autumn. I will be interested in hearing back from anyone with information on where we could achieve low/no cost community banking, and will include a trip to the Post Office to see what they can do. We should reset a date for action on this and I propose end Jun 2023.
- not all of the fee for the website is actually 2022 ; some of it was incurred in 2021 but not paid out until 2022 - so we could expect that figure to reduce slightly in future years.
- overall, we have reasonably good funding and are in a comfortable position for clubs of this kind.

Accounts for 01 Jan 2022 to 31 Dec 2022

| Tonkinese Cat Club | | | | | | |
|---------------------------------------|----------------------|----------------|----------------------------|--|----------------|--|
| Income and Expenditure Account | | | Bank Reconciliation | | | |
| Income | | | Total Balances b fwd | | 5963.59 | |
| | TCC Income Breakdown | Full Year 2022 | Surplus/loss 2022 | | 85.05 | |
| | BANK | PAYPAL | Carried forward | | 6048.64 | |
| Donations | 86 | 60 | 146 | | | |
| Membership | 281 | 701 | 982 | Balancing figure | | |
| Welfare | 220 | 420 | 640 | £1.56 | | |
| Other | 92.43 | 112.5 | 204.93 | BUT OPENING WAS OVERSTATED BY £1.24 SO | | |
| | | | | New balancing figure = | | |
| | | | | 0.32 ("Gain") | | |
| TOTALS | 679.43 | 1293.5 | 1972.93 | | | |
| Other Fundraising | - | | | Comprising | | |
| Refund BAC / GCCF | - | | | Current Account (41491024) | 741.68 | |
| Bank Interest | 3.29 | | | Show Account (41491032) | 647.38 | |
| TOTAL INCOME | 1976.22 | | | Deposit Account (41491040) | 2293.86 | |
| | | | | Paypal Closing balance | 2367.28 | |
| Expenditure | | | | | | |
| PayPal/Bank Fees | 299.69 | | | Total as above | Total as above | |
| GCCF Cost | 14.7 | | | | 6050.2 | |
| Website | 420.12 | | | NOTE | | |
| Meetings Costs | | | | << * on PayPal membership income :£813.50 was received in but £58.50 is people paying late | | |
| Tonkinews etc Print and Postage | 362.25 | | | autumn counted as 2023 members, and £54 was refunded to a member who left TCC | | |
| > comprising Postage | 137.58 | | | > net would be £701.00 : NB this is TOTAL, also add in £281 from bank credits = £982 | | |
| > and print | 224.67 | | | > some is phased over future years, the split is :£546 for 2022 and £436 phased over future year | | |
| Welfare | | | | | | |
| Secretary Expenses | | | | External Check | | |
| Audit Fee 2021 | 61.98 | | | I hereby certify that transactions and bank statements have been examined, random checks | | |
| Other | 56.99 | | | made, and the above accounts are a true and fair record | | |
| Travel Expenses | | | | | | |
| TOTAL EXPENDITURE | 1215.73 | | | Checked and Verified by | R P Priestley | |
| Net Show Cash Movement | -675.44 | | | Richard Priestley | 28/4/23 | |
| Overall Surplus or Loss | 85.05 | | | | | |