



Honorary Treasurer's Report 2025

1. The Club remained financially stable throughout 2025, and our overall position remains sound.
2. Total income for the year was £1,906.38, comprising £1,043.38 received through the bank and £863.00 via PayPal.
3. This income included £616.50 in membership fees, £220.00 in general donations, and £700.00 in welfare donations relating to Tonkinese cats rehomed through the Club. Many thanks to all those who contributed to the Club during the year.
4. Additional income comprised £240.52 from other income/publications, £86.09 in Agria credit and £43.27 in bank interest.
5. Total expenditure for the year was £329.85. This included £39.93 in PayPal fees, £45.60 in GCCF costs, £155.88 in meeting and Zoom costs, £10.00 in show costs and £78.44 in Chair/Secretary expenses. Expenditure remained low as the Club did not run a full show during the year, there were no significant welfare cases involving veterinary costs, and TonkiNews continued in digital format, avoiding printing and postage costs.
6. The Club therefore recorded an overall surplus of £1,576.53 for the year.
7. Total balances carried forward from the previous period were £6,882.52. This gives total balances to be carried forward to the 2026 financial year of £8,459.05.
8. Overall, the Club remains in a healthy financial position, with expenditure kept low during the year and sound reserves carried forward into 2026.

Tonkinese Cat Club : Account for Financial Year 2025 [Jan 1 2025 - Dec 31 2025]

Income And Expenditure / Cashflow Account				Bank Reconciliation	
Income					
	Tcc Income Breakdown	Full Year 2025		Total Balances Carried Forward from previous period	6882.52
	Bank	Paypal	Total	Surplus / loss 2025	1576.53
Membership	102.50	514.00	616.50		
General Donations	121.00	99.00	220.00	Total Balances to be carried forward to 2026 FY	8459.05
Welfare Donations	450.00	250.00	700.00		
Other income / publications	240.52	0.00	240.52		
Agria Credit	86.09		86.09		
Other Fundraising	0.00	0.00	0.00	Comprising	
Refunds Via BAC / GCCF etc	0.00	0.00	0.00	Main working account	1391.13
Bank Interest	43.27	0.00	43.27	Account 2	5
TOTAL INCOME	1043.38	863.00	1906.38	Account 3	5
				Main saving account	3919.99
Expenditure				Paypal Closing balance	3137.93
Paypal Fees		39.93	39.93		
Bank Fees				TOTAL AS ABOVE	8459.05
GCCF costs	45.60		45.60		
Website					
Meetings Costs / Zoom	155.88		155.88	NOTE	
Tonkinews / Print and Post					
Show cost	10.00		10.00	On GCCF return, membership income is reported as £474	
Welfare				Membership income on this report is £616.50	
Chair / Secretary expenses	78.44		78.44	Difference is due to multiyear payments where cash flow was 2025 inc for future years, and some on GCCF return was paid before 2025.	
(Audit fee)					
Other				External Check	
General Expenditure Total	289.92	39.93	329.85	I hereby certify that transactions and bank statements have been examined, spot checks made and the above accounts are a true and fair record	
Overall Surplus / Loss	753.46	823.07	1576.53	Checked and Verified by	Date :
				Richard Priestley	Signed
					