



Honorary Treasurer's Report

We ended the year in a reasonable financial position, but funds are slightly down on the end of 2020; £5963.00 vs £6174.23 - a net reduction of just over £210.

We handled a particular welfare / rehoming case, and the officers had agreed to support that with payment of some of the vet bills, partially offset with a payment from the new owners of the cat concerned.

General operation of the accounts was relatively simple.

HSBC are now (from mid 2021) levying some fees on our accounts, which was not the case before. Whilst this is not entirely unreasonable and unaffordable, we probably ought to look into moving to a different bank, and will discuss this at committee in due course - there have been a couple of suggestions. We will target to have this identified by end June 2022, and paperwork completed by end September.

During the year, we agreed to simplify some aspects of operation of the treasury function, for example enabling internet banking payments for more of our transactions, and this has helped speed things up in some cases, as planned.

In the next year or two, we should perhaps focus on retaining and regaining members, and also recruiting new ones, where possible.