

Treasurer's Report.

There was a small reduction in the opening balance over the year of £209.00.

The £300.00 shown in Donations (Coffee Fund) was not related to the Coffee Fund, this is a historic mis-labelling in the Budget Sheet and will be removed. The Donation was made to the Oundle Fringe.

A payment of £100.10 was made to Children in Need from the November coffee collection. This does not show in the accounts as the cash raised was paid directly to Children in Need without passing through the accounts. A certificate was received and displayed.

The income from Special Projects refers to the sale of 50 Treasure Books purchased in the previous year.

All other items are as shown and are within the normal range of variation year to year.

I will have been Treasurer for 10 years and as I approach my 80th birthday I think that it is in the best interests of the Society that I step down at the end of the 2026-27 year, to ensure that my age or ill health do not cause a problem in this key role for the society. I will be pleased to provide on-going support for any member taking on the role.

Stefan Pijanowski.