

Treasurer's report to year ending 30th September 2025

Income	2023	2024	2025
Membership Subscriptions	31,765.50	35,405.93	37,005.76
Merchandise Sales	180.00	150.00	30
Advertising Revenue	2,085.00	2,368.41	1,965.00
Bank Interest	24.24	2,474.59	2004.17
Donations	215.00	185.00	170.00
Youth Fund Income	303.30	364.23	439.95
Total	34573.04	40948.16	41614.88
Expenditure			
Direct Costs			
Youth Fund Grants	1000	0	909
AGM Costs	3,030.23	1,643.10	3,128.67
ACM Meeting Expenses	2,561.27	3,881.97	1,630.96
Area Funding	4,249.35	4,036.50	4,563.18
Gaffers Log and Yearbook Postage	7429.60	7,947.00	7190.40
Gaffers Log Printing	5,105.00	5,827.80	6,299.40
Gaffers Log, Yearbook, Fliers, Pre-Press & Production	4,403.00	5,568.00	5,182.00
Yearbook Printing	0	1,553.00	0
IT Expenses	531.17	895.10	1,387.86
President's expenses	0	0	0
Membership Expenses	123.95	872.95	1,042.99
Treasurers Expenses		72.00	120
Total Direct Costs:	29083.57	32,297.42	31454.46
Gross Profit:	5489.52	8650.74	10160.42
Less Expenses			
Direct Costs			
Merchandise Purchase	86.46	272.17	0
Paypal Fees	160.86	118.56	-
Bank Charges	241.24	222.74	177.58
Subscriptions	150	160	170
Business Insurance	1,712.53	1,501.88	1,766.24
Website costs	358.80	1,494.40	1,670.00
Advertising (Fliers)	178.80	0	0
Sundry expenses/ Trade Mark renewal	0	406.99	0
Total Expenses:	2888.69	4,176.74	3788.82
Net Profit:	2600.83	4474.00	6371.6*

Account Balances

Balances at 31/9/2025

	2023	2024	2025	notes
Current Account	13,796.66	£10,198.93	£17759.29	
Youth Fund	£4,408.54	£4,073.36	£3,615.54	Current interest rate 1.10%
Events fund	£22,221.72	£13,649.08	£19,824.96	Current interest rate 1.10%
Deposit account	£35,054.02	£37,473.64	£39,249.97	Gross interest: 3.9%
Paypal	£91.17	£0 (account closed)		

Notes

No additional funds added to reserves during the year, increase is due to Interest.

* £6000 additional funds added to Events fund from end of year balance.

Subscriptions

Membership fees from January 2026:

Single Membership £35.50 (one off payment £38)

Family Membership £41.50 (one off payment £43.50)

Junior Member £6.50

Proposal is to keep the fees the same for 2027 and then review.

Tony Kiddle

OGA Treasurer

Jan 2025