

Treasurer's report to year ending 30th September 2023

Income	2021	2022	2023
Membership Subscriptions	34,341.44	32,000.32	31,765.50
Merchandise Sales	185.00	105.50	180.00
Advertising Revenue	1,610.00	1,297.00	2,085.00
Bank Interest	339.98	19.86	24.24
Donations	242.50	230.00	215.00
Youth Fund Income	409.67	213.05	303.30
Total	37,128.59	34105.73	34573.04
Expenditure			
Direct Costs			
Youth Fund Grants	0	500	1000
AGM Costs	166.00	1,625.38	3,030.23
ACM Meeting Expenses	0	1,297.51	2,561.27
Area Funding	4,771.00	3,697.90	4,249.35
Gaffers Log and Yearbook Postage	3,536.79	6,533.84	7429.60
Gaffers Log Printing	4,343.00	4,295.22	5,105.00
Gaffers Log, Yearbook, Fliers, Pre-Press & Production	5,240.00	4,890.00	4,403.00
Yearbook Printing	805.00	1,422.00	0
IT Expenses	957.14	735.22	531.17
President's expenses	590.56	126.22	0
Membership Expenses	148.80	1,581.93	123.95
Total Direct Costs:	20,558.29	27,621.62	29083.57
Gross Profit:	16,570.30	6,949.11	5489.52
Less Expenses			
Direct Costs			
Merchandise Purchase	254.41	61.24	86.46
Paypal Fees	252.59	197.58	160.86
Bank Charges	280.46	263.07	241.24
Subscriptions	274.00	140	150
Business Insurance	1,456.10	1,700.85	1,712.53
Website costs	771.90	344.40	358.80
Advertising (Fliers)	647.60	511.20	178.80
Sundry expenses/ Trade Mark renewal	100	800	0
Total Expenses:	4,201.87	3,673.94	2888.69
Net Profit:	12,368.43	3,382.39	2600.83

OGA 60 RBC and Main Event

RBC 60 Income (Registrations & Flag Sales)	465.00	2,238.00
Sponsorship		2000
Total Income		4703.00

Expenditure

OGA 60 Flags		2,693.95
OGA Bristol Channel OGA 60 Funds		2000
Claudia Myatt Illustration OGA Map		150
Dundee Industrial Heritage		375.00
NE Area Bank OGA 60 Funding		1000
Matthew Power OGA 60 Artwork		1350
Whitehall Printing OGA 60 Book		2,100.80
OGA 60 Book additional Postage		650.00
Vessel Finder Ais		71.88
Oban Event		545.98
Dundee Industrial		1,125.00
OGA 60 Awards		320
Solent Area OGA 60 Funds		515.07
East Coast Area OGA 60 Funds (Main Event)		7,499.52
SW OGA 60 Funds		1,093.00
North West Ullswater event		896.25
	Total	
	Expenditure	22386.45
	Net	
	Expenditure	17683.45

Account Balances

Balances at 31/9/2023

Current Account	£5894.76
Youth Fund	£3736.04
Events fund	£13539.12
Deposit account	£36,302.88
Paypal	£227.50

Current interest rate 1.51 %

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Gross interest: 4.12% %

Notes

No additional funds added to reserves during the year.

Subscriptions

Current Membership fees are:

Single Membership £34.00 (Paypal £36)

Family Membership £39.50 (Paypal £41.50)

Junior Member £6.00

Tony Kiddle

OGA Treasurer

Jan 2024