

Treasurer's Report To The Annual General Meeting 2025

Regulatory Reporting

The annual financial statements for the year ending 30th September 2025 are included on the back of this page.

Summary of Income/Expenditure and Assets

Income	\$11,499
Expenditure	\$12,180
Loss for Year	<u>\$681</u>

Assets

Bank Account	\$1,972
Term Deposit	\$8,283
Petty Cash	\$100
Inventory (T-Shirts)	\$616
Loudspeaker	\$125
Total Assets	<u>\$11,096</u>

The Club made an operating loss of \$681 for the year.

Cash balances were \$10,355 as at 30/9/25.

Membership numbers have declined again this year which has attributed to the operating loss.

Yearly Activities Analysis

	Income	Expenses	Surplus/Subsidy	Comment
Membership	\$3,160		\$3,160	
Raffles	\$3,418	\$2,475	\$943	
EOY Lunch 2024		\$190	-\$190	
MY Lunch 2025	\$4,115	\$5,005	-\$890	
Sausage Sizzles	\$21	\$319	-\$298	

Subsidies of EOY lunch 2024 (\$190), MY lunch 2025 (\$890) and sausage sizzles (\$298) for a total of \$1,378 were paid during the year. This came to \$8.72 per member.

Raffles profit has decreased by about \$600 this year, same as last year.

Regulatory Requirements

A return of income received, bank reconciliation and assets and liabilities for the end of the financial year will be lodged with the Department of Mines Industry Regulation and Safety within three months of the presentation of this report to the members.

Financial Position Of The Club

The bank account balance of \$1,972 and the term deposit of \$8,283 provides the club with a solid financial backing for the coming year.

The Committee increased the membership fee to \$20 for the year which raised \$3,160.

The membership declined by 30 to 158 which has reduced by about 90 over 5 years.

Recommended that the report be received and accepted.

Des Criddle, Treasurer

Over 55 Walking Association Inc Annual Statements

For The Year Ending 30th September 2025

Profit & Loss Statement

Income

Membership Fees	\$3,160
Raffles	\$3,418
MY Lunch 2025	\$4,115
Sausage Sizzle	\$21
Donations	\$75
T Shirts	\$424
Interest	\$286
<u>Total Income</u>	<u>\$11,499</u>

Expenditure

Insurance	\$815
Office Expenses	\$2,131
Hall Hire	\$713
Raffles	\$2,475
MY Lunch 2025	\$5,005
EOY Lunch 2024	\$190
Sausage Sizzle	\$319
T Shirts	\$404
T Shirts Stock	\$616
Depreciation	\$128
<u>Total Expenses</u>	<u>\$12,796</u>

<u>Bank Balance 1-10-24</u>	\$5,424	
Add Income	\$11,499	
Less Term Deposit	\$2,283	
Less Expenses	\$12,668	Excluding depreciation
<u>Bank Balance 30-9-25</u>	<u>\$1,972</u>	

Assets 30-9-25

Bank Account	\$1,972
Term Deposit	\$8,283
Petty Cash	\$100
Inventory (T Shirts)	\$616
Loudspeaker	\$125
<u>Total Assets</u>	<u>\$11,096</u>

Des Criddle
Treasurer