

RTG Treasurer's report 27 April 2025.

Balance as at 1 April is £1,867.58. This includes £290 deposit for meal at Keswick in May. This will be paid out soon. The 'true' balance is £1,577.58.

£22.49 has been paid out in expenses, this year, since 1 October 2024. £20 of this was an annual contribution to the PNFS

The Chair has now been added a signatory Unity Bank and on-line payments are now being used instead of cheques being issues. (The bank now charge for cheques).

Nothing further to add.

Frances Bennett
Treasurer 27.4.25