

Treasurers Report RCA for year ending June 2025

We had a good year with income exceeding last year's by \$8,000, mainly due to the reinstatement of Bill's Bar at our markets.

Our markets and Cruise Ship Welcomes contributed to our total income of \$28,000. Cruise ships income was down \$1600 from \$8800 to \$7200 and will fall even further next season to only 3 ships totalling \$1800 in income.

TOTAL INCOME to June 2025 \$28,113

Our expenses were similar except for 2 extraordinary expenses being

A) the introduction of Dog bags \$2200 and

B) Web page design and maintenance \$2300. Both of these were covered by the profit we made with Bills bar.

Market expenses were up \$1300 from last year due to the cost of the generator but the stall holders fees were also up by \$2000.

TOTAL EXPENSES to June 2025 \$16,244

Total profit to June 2025 \$11,870

Our membership is up to 350 members. Membership Applications are now on line, as are our Market Stall Applications. This allows for a more seamless registration in both cases.

Current Accounts

General bank balance account 30th June \$35,126

Term deposit (expires November when we will add another \$20,000) is sitting at \$20,900

We have no outstanding debts

The future

Our market stall sales for this season is presently at \$11,000 so will be similar to last years, and outstanding membership fees are around \$700.

We will have minimum income from Cruise Ship Welcomes this year and will most probably cease within the next couple of years.

Our exercise path plan is still in the pipeline line and something we will be refocusing on once all items regarding the Rhyll Park design is agreed upon with BCSC. We will be applying for additional funds through various grants as well as using our own funds.

The beautification of the small area opposite the General Store (next to Tennis courts) will again be revisited once agreed upon with BCSC

I, Judy Lawrence, move the Treasurer's Report be accepted