

TREASURER'S REPORT & ACCOUNTS

For AGM – 10 September 2026

Please note that the report and accounts relate to the period from 1st April 2025 to 31st March 2026. This is because our AGM, usually held in May, was postponed until September for this year because key officers and committee members were away

Status of accounts (as at 31/03/2026):

Business Current Account:	£2,259.40	(2259)
Business Reserve Account:	£7,347.77	(7348)
PayPal Account:	£259.33	(259)
TOTAL AMOUNT	£9,866.50	(9866)

Income

- **Advertising** **£562.50**
Thanks go to the companies who sponsor the SHRA website and Waterlines
- **Membership Income** **£1,660**
(Income from PayPal from Membership payments)
- **Interest** **£75**

Expenditure (main)

- Insurance £191
- Membership Cards £745
- Donation (SHCC) £496
- Meetings £277
- Sundries £233 (flowers, etc.)
- Board Projects £250
- Website £132

Income	£2,624
Expenditure	£2,419
Excess	£205

The accounts for 2025-2026 are attached below and have been verified by an outside party.

Carol Collier
SHRA Treasurer
August 2026

Income & Expenditure Y/E 31 March 2026

SHRA

INCOME	2025	2026
	£	£
Advertising	600	562
Membership Fees (via PayPal)	1693	1660
Bank Interest	106	75
Eventbrite Commission	340	317
SumUp	11	10
TOTAL INCOME	2750	2624
EXPENDITURE	2025	2026
	£	£
Insurance	191	191
Website etc	132	132
Computer Software	34	0
Printing (incl Leaflet Drop)	486	0
Meetings etc (incl meeting room hire)	49	277
Sundries	424	233
Postage	13	3
Benches & Associated Expenditure (Devolved Budget)	0	0
Eventbrite Expenses	70	0
Donation to SH Community Centre	400	496
Board Projects (Seal, Birds, SS Barnhill, Flora & Forna)	506	250
Membership Cards	780	745
PayPal Fees	99	92
SumUp (Net Costs)	0	0
TOTAL EXPENDITURE	3184	2419
EXCESS/DEFICIT OF INCOME OVER EXPENDITURE	-434	205

Prepared by:
Carol Collier
SHRA Treasurer
August 2026

Balance Sheet as at 31 March 2026

SHRA

ASSETS

Current Assets	2025	2026
	£	£
Nat West Bank - Current Business Account	1862	2259
Nat West Bank - Business Reserve Account	7273	7348
PayPal Account	591	259
Equipment Assets	0	0
Prepaid Expenses	0	0
TOTAL CURRENT ASSETS	9726	9866

CURRENT LIABILITIES	2025	2026
	£	£
Accrued Expenses	0	0
Creditors - SHCC - SumUp	64	0
Grant Monies Held for EBC	0	0
Seal Project - Fund Held	0	0
Devolved Budget -Fund Held	0	0
TOTAL LIABILITIES	64	0
NET ASSETS	9662	9866

REPRESENTED BY:	2025	2026
Net fund brought forward	10096	9662
Surplus for the year	0	204
Deficit for the year	-434	0
NET FUND C/F	9662	9866

Prepared by:
Carol Collier
SHRA Treasurer
August 2026