



STALYBRIDGE PHOTOGRAPHIC CLUB

Photography at it's best

Treasurer's Report

The financial report was kindly submitted by Mike Wheeler and covers the financial year April 22 to March 23.

You will all be aware that I took the financial role in April 23 and can confirm that the last 4 months have presented some frustrating challenges in relation to banking. Barclays Bank have placed significant hurdles in our path and even with the help of Mike the bank persist in resisting the change over.

I am in the process of completing a cash flow forecast for the rest of the financial year and will present full financial information in due course, along with audited accounts in line with the clubs constitution.

Membership remains strong and I anticipate that proposed activities and advertising will encourage new members which will proved further financial stability

Arthur Patchett

Treasurer