

TDGR Western District Financial Report 2025

Financial activity was again limited in 2025, with most functions handled by the central TDGR account, which has now become the standard practice.

Revenues were limited to:

- 10% of subscriptions paid to Central
- Payments for Annual Dinner
- Collections
- Dinner raffle

Expenditures included:

- Payment to restaurant for Annual Dinner, including invited guests
- Deferred forwarding of subscriptions paid in error in 2024.

There were no secretarial or other administrative costs.

Sources of revenues and details of expenditures were as follows:

Revenues:

	£
10% of subscriptions received from Central a/c	113.00
Payments for Annual Dinner:	1831.50
Collection at AGM service:	44.10
Proceeds of raffle at dinner:	230.00

Total Revenues: 2218.60

Expenditure:

Payment to restaurant for Annual Dinner:	1900.30
2024 subscriptions error forwarded to Central:	60.00

Total Expenditures: 1960.30

Summary:

	£
Opening Balance 1.1.25	1972.03
Revenues	2218.60
Total	4190.63
Less Expenses	1960.30
Balance 31.12.25	2230.33

Net change in banked funds for 2025 is therefore **+£258.30**

I have examined the foregoing accounts for the year ended 31st December 2025 and confirm that they accord with the records and explanations supplied by the District Treasurer.

M. B. Cockeram, 15/3/2026
M Cockeram, Independent examiner