Treasurer's Report 2026

Enora Pichon, Honorary Treasurer

MOCRA's finances remain healthy: a surplus of £4,780.76 since the last AGM, after a small deficit of £499.20 in calendar year 2025.

Summary

Period	Income	Expenditure	Result
October 2025 – October 2026	£14,251.84	£9,472.08	Surplus £4,780.76
January – December 2025	£7,700.16	£8,199.36	Deficit £499.20

A year of transition

This year was a year of transition, Tim Wilson, after 30 years of dedication, handed over the treasury role. With all transitions, there were some bumps in the road: access to the bank accounts took about six months, and we have lost control of the PayPal account, only Simon and Andreas are currently able to take the money out at present, but we are working on it to ensure that it remains easy to make payments.

We also have changed auditor, and while the accounts are still under review, it will help us keep a good track of our financial governance.

Overall, our finances remain healthy, with a surplus since the last AGM of £4,780.76, and a small deficit in 2025 due to the funds left in the PayPal account. The change to the charge on the rating has been efficient in maintaining our balance sheet.

Enora Pichon, Honorary Treasurer

Income and expenditure, October 2025 – October 2026

Income	Amount
Memberships	£2,981.00
Ratings	£2,298.83
PayPal and compensation	£7,180.00
T-Shirts	£86.70
AGM	£1,587.50
Interest	£117.81
Total	**£14,251.84**

Expenditure	Amount
Rating system	£1,649.00
Insurance and subscriptions	£893.60
MOCRA Review	£2,852.92
T-Shirts	£829.44
AGM	£2,190.00
Audits	£835.20
Other	£221.92
Total	**£9,472.08**

Surplus this year: £4,780.76

Income and expenditure, January – December 2025

Income	Amount
Memberships	£3,073.00
Ratings	£1,290.46
PayPal and compensation	£1,371.00
T-Shirts	£243.36
AGM	£1,587.50
Interest	£134.49
Total	**£7,700.16**

Expenditure	Amount
Insurance and subscriptions	£847.00
MOCRA Review	£2,722.92
T-Shirts	£1,254.24
AGM	£2,190.00
Audits	£835.20
Other	£350.00
Total	**£8,199.36**

Deficit in 2025: £499.20

Amounts as reported by the Honorary Treasurer. The accounts are still under review by the new auditor.