



AAGP Treasurer's report Financial year 1st August 2024 to 31st July 2025

On 1st August 2024 at the **start** of the accounting year the accounts were as follows:

Savings account: 21 815,56 €
Current account: 1 670,76 €

Total finances start of year: 23 486.32 €

During the year

Total income : 20 321.36 €
Current account 19 666.90 €
Savings account 654.46 € interest earned

Total expenditure : 18 618.99 €

On 31st July 2024 at the **end** of the accounting year the accounts were as follows:

Savings account: 22 470.02 €
Current account: 2 718.67 €

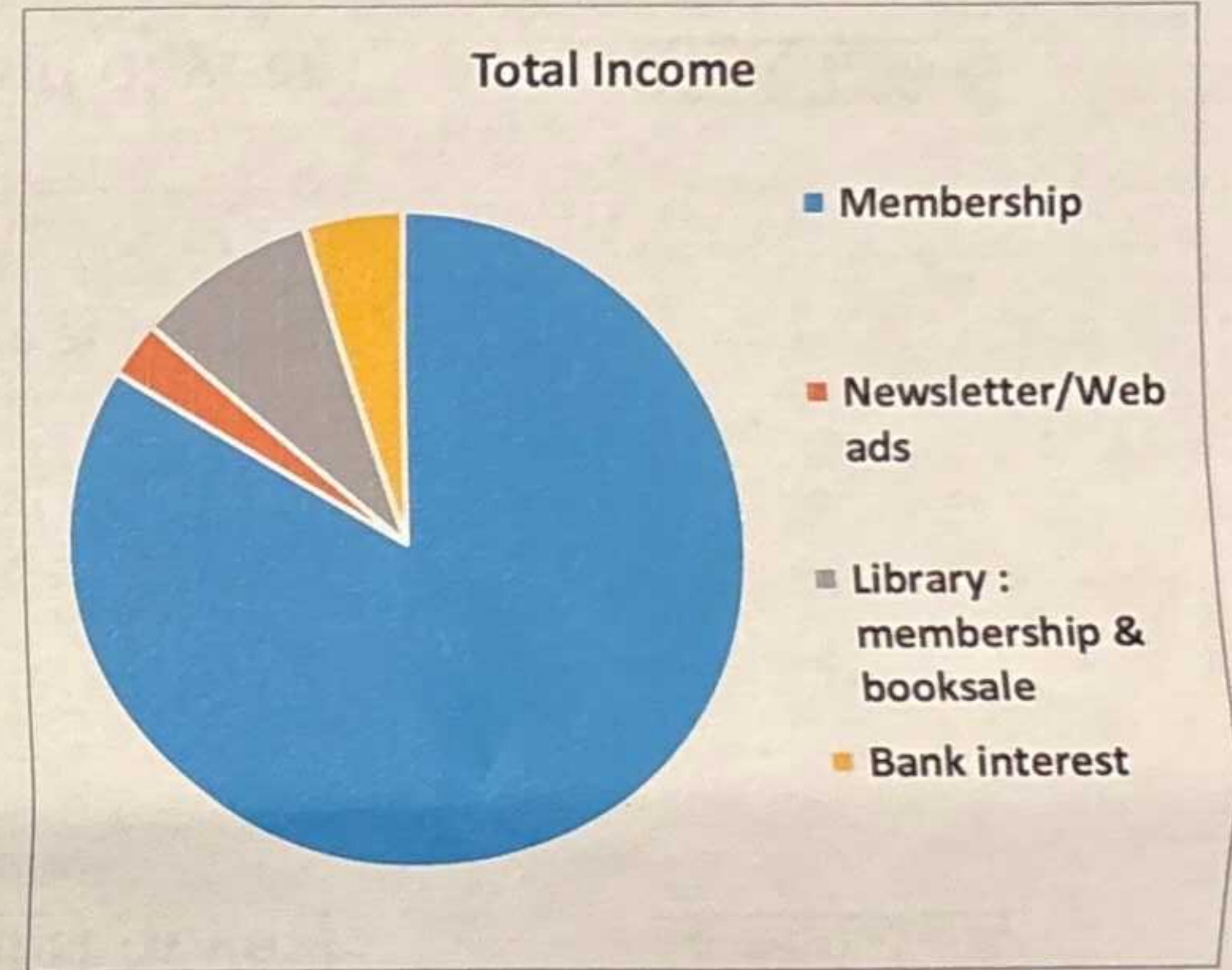
Total finances end of year : 25 188.69 €

Giving a Result of: 1 702.37 €

[Signature]
1

Direct Income 2024-2025

Details	<u>Amounts</u>	<u>ANNUAL BUDGET</u>
Membership	11 518	12 960
Newsletter/Web small Ads	377	200
Library : membership & booksale	1 188	1 000
Bank interest	654	500
<u>Total Income</u>	13 737	14 660

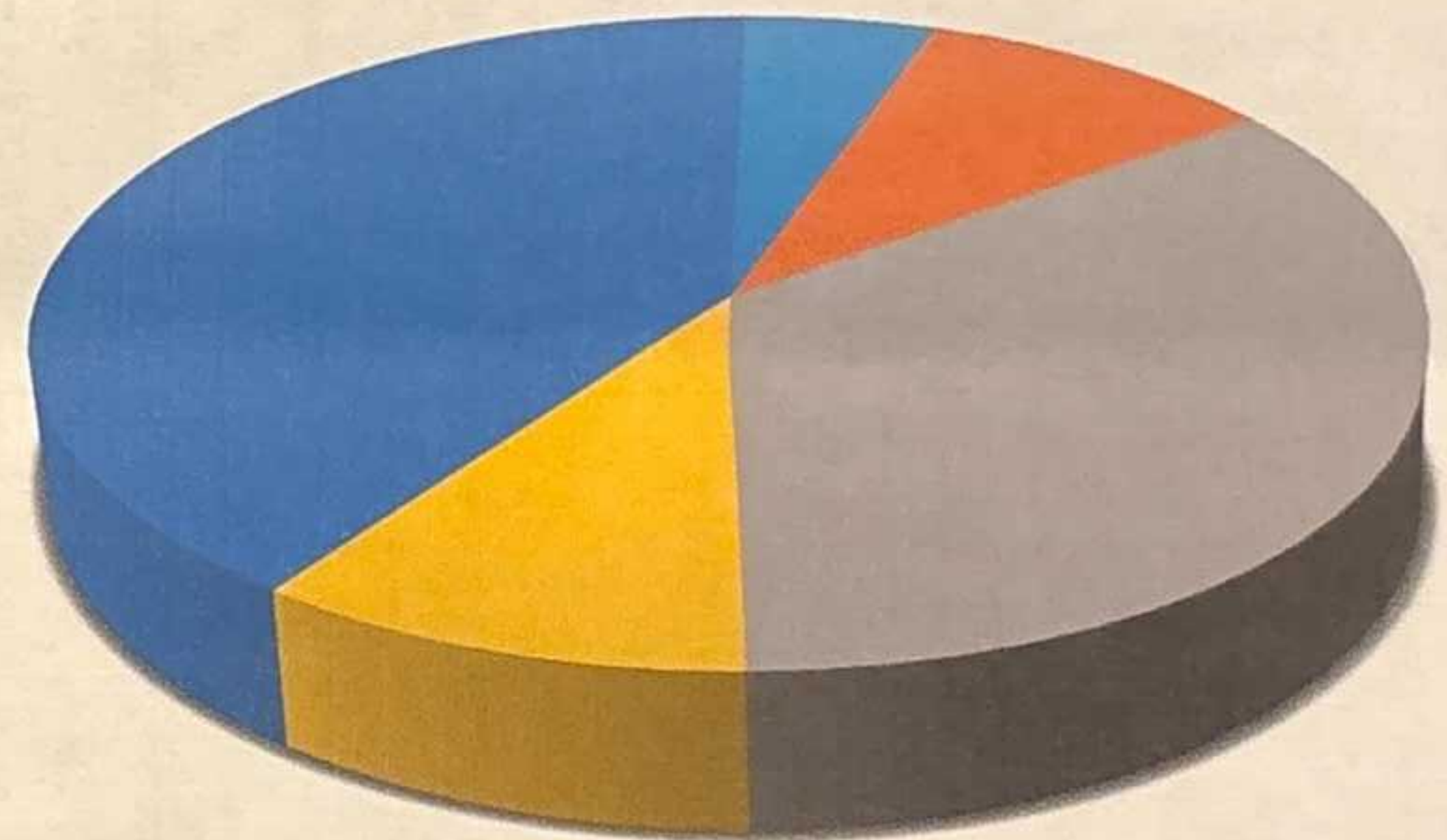


[Handwritten Signature]

Expenditure and Running costs 2024-2025

<u>Details</u>	<u>Amounts</u>	<u>ANNUAL BUDGET</u>
Bank fees	73	85
Website - Software - Domain host	247	70
Administration supplies - Miscelaneous	50	100
Insurance	232	250
<u>Administration/running costs</u>	602	505
<i>Marseille group</i>	165	170
<i>La vie au Sud + Pays d'Aix</i>	470	350
<i>Library</i>	528	600
<u>Groups : Operating Costs</u>	1 163	1 120
<i>PRINTNG Newsletter</i>	1 374	2 000
<i>MAILING (machine rental, monthly franking, Poste, ink, labels, envelopes)</i>	2 630	3 500
<i>Printing MEMBERS DIRECTORY</i>	234	300
<u>Newsletter</u>	4 238	5 800
One-Time Expenses	215	400
Charitable Donations	984	400
<u>Total OneTime & Donations</u>	1199	800

EXPENDITURE 2024-2025



- Administration/running costs
- Groups : Operating Costs
- Newsletter
- OneTime events & Donations
- Social events/activities

Flight

Expenditure Social Events 2024-2025

<u>Details</u>	<u>Amounts</u>	<u>ANNUAL BUDGET</u>
<i>AGM & Welcome Party</i>	1 194	2 100
<i>Quiz night</i>	368	1 300
<i>Folk Evenings</i>	978	1 955
<i>Thanksgiving (cancelled)</i>	0	1 200
<i>Burns' Night</i>	300	500
<i>Casino Night (cancelled)</i>	0	0
<i>St Patrick's</i>	0	0
<i>Annual Picnic</i>	1 091	2 500
<i>Pot Luck Lunch Aix&Marseille/Beaujolais (none)</i>	0	500
<i>Others events (National Theatre, St Patricks....)</i>	-97	1 000
<u>Social events/activities</u>	4 833	11 055
Total Expenditure	12 035	19 280

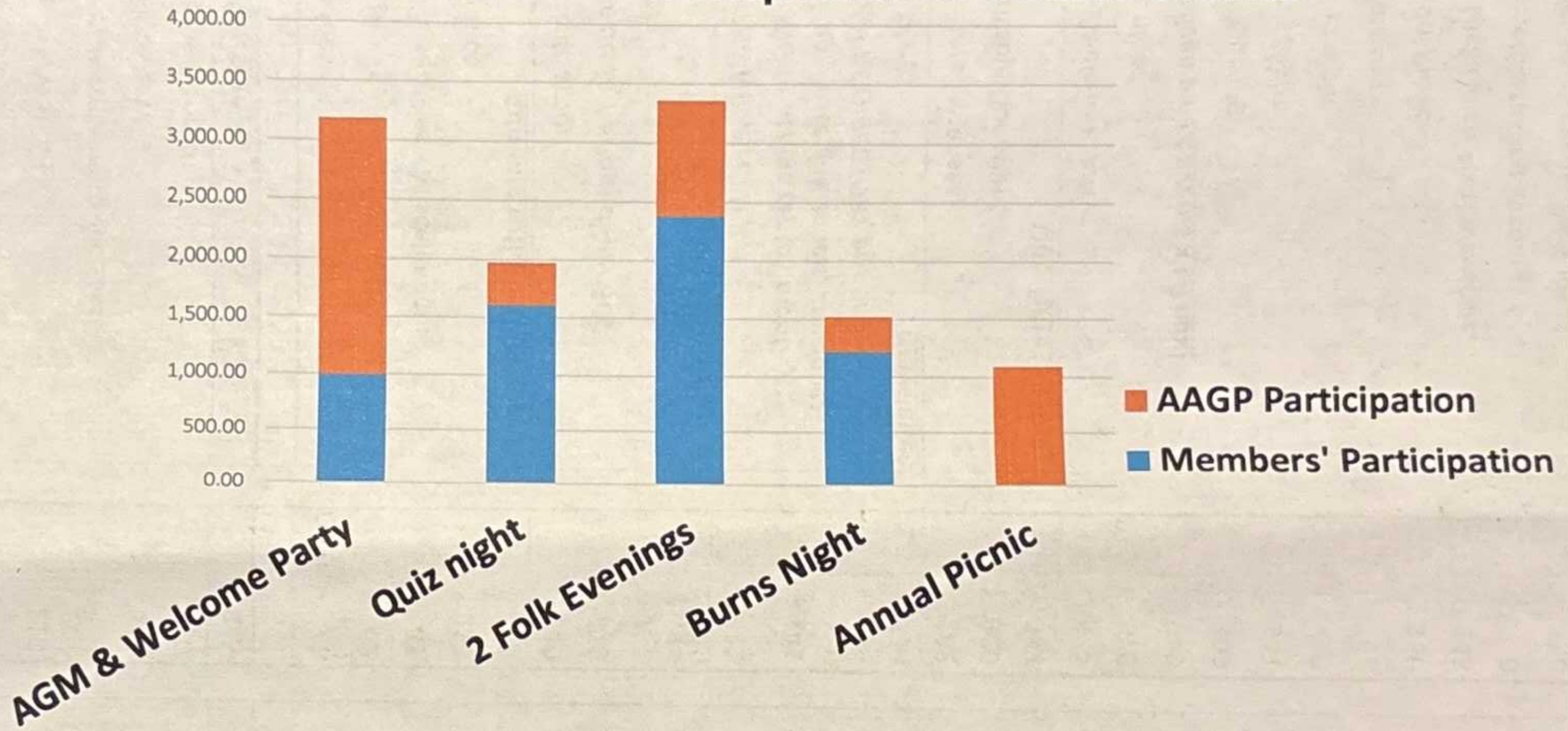
P. Wright
4

Budget AAGP 2025-2026

Details	Year N-1	Year N	Year N	Year N+1
	Accounts 2023-24	Accounts 2024-25	Budget 2024-25	Budget 2025-26
Membership	12,490	11,518	12,960	12,105
Magazine/Web ads	218	377	200	200
Library : membership & booksale	1,500	1,188	1000	1,000
Bank interest	627	654	500	400
One time income	0		0	0
Total Income	14,835	13,737	14,660	13,705
Bank fees	71	73	85	90
Website - Software - Domain host	69	247	70	460
Admin. supplies - Miscelaneous	85	50	100	100
Insurance	213	232	250	250
Administration/running costs	438	602	505	900
Marseille group	140	165	170	170
La vie au Sud + Pays d'Aix/ BCC	370	470	350	500
Library	737	528	600	700
Groups : Operating Costs	1,247	1,163	1,120	1,370
PRINTNG NEWSLETTER	1,321	1,374	2,000	1,500
MAILING (machine rental, monthly franking, Poste, ink, labels, envelopes)	3,141	2,630	3,500	3,000
MEMBERS DIRECTORY printing	272	234	300	300
Newsletter	4,734	4,238	5,800	4,800
One-Time Expenses	82	215	400	300
Charitable Donations	300	984	400	600
One-Time Expenses	382	1,199	800	900
AGM Welcome party	1,425	2,194	2,100	2,200
Quiz night	576	368	1,300	1,300
Folk Evening (<u>2 events x 60 pax</u>)	949	978	1,955	2,000
Thanksgiving	1,300	0	1,200	1,200
Burn's Night	541	300	500	1,000
Casino night	0	0	0	0
St Patrick's	61	0	0	0
Annual Picnic	1,150	1,091	2,500	2,000
Pot Luck Lunch Aix & Marseille	148	0	500	500
Beaujolais tasting evening	0	0	0	0
Other social events/New Ideas	-150	-97	1,000	1,000
Social events/activities	5,999	4,833	11,055	11,200
Total Expenditure	12,801	12,035	19,280	19,170
RESULT Income / Expenditure	2,034	1,702	-4,620	5,465

[Signature]
6

Members/AAGP Participation of social events



Kathleen-Carmel King
Treasurer AAGP
AGM, 10th October 2025