

SPOKES DUNEDIN FINANCIAL STATEMENT 2025

Society Name: SPOKES Dunedin Incorporated

Society Number: 696298

Treasurer's Statement for the annual general meeting held on 9 March 2026.

Spokes accounts are quite simple and similar to previous years.

Expenses: Hosting and the bike breakfast. The latter mostly refunded by DCC.

Income: Paid membership has grown slightly. We still are extremely grateful to the donations from Ian Rees. We received a one-off sum from CAN – membership collected by them from previous years. Interest is down – the rates are very low. If we don't have plans to use the majority of our funds in 2026 I can set up a term deposit (This requires visit to the bank and multiple signatures – their business one system currently does not support this online!).

The eagle-eyed will have spotted that the opening balance is exactly \$2.25 higher than the close balance of last year's accounts. This is due to an interest payment that arrived in the account on the 31-Dec-2024. I have no idea why it didn't appear in the 2024 calculations.

Signed:

Name and designation: Fraser Stephens, Treasurer,