

## TREASURERS REPORT 2024

This year sees an increase in the Clubs income, due, primarily, to the new fees for the dating and registration services that finally took effect from the 1st of May last year. Most payments being made by PayPal, however, are not including the proper fees.

I'm pleased to see that the number of bank transfer payments are increasing. Unfortunately problems are still occurring with cheques being sent either unsigned, made out to the wrong payee, or made from accounts that have been closed! As the TSB no longer accepts multiple cheque deposits, and in some cases the bank has closed down, the process of making deposits is rather complicated already. So any problems that occur are time consuming and rather annoying to pursue for such small sums. No other organisations accept cheque payments now, so I will be pursuing the committee to agree an 'end date' for us to cease accepting them too. There are alternative methods of payment, and a list of current fees are included at the end of this report.

The publication of the MAC still continues to be subsidised by the Club for those members who receive the printed copy. Until we have a new editor, and publications resume, it is difficult to produce a 'member cost' report, which I would normally have included, but based on the current number of members, the shortfall has increased to approximately £4.

This concludes my report.

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## PAYMENTS AND FEES

Membership -

£4 Email membership- by bank transfer OR £4.45 payment via PayPal

£10 Postal MAC membership - “ “ OR £10.60 “ “

Dating & Registration -

£15 by bank transfer OR £15.80 payment via PayPal

£6 (reprints) “ OR £6.50 “ “

Multiple certificates-

2 - £30 by bank transfer OR £31.25 payment via PayPal

3 - £45 “ “ OR £46.60 “ “

4 - £60 “ “ OR £62.20 “ “

5 - £75 “ “ OR £77.50 “ “

6 - £90 “ “ OR £93.00. “ “

7 - £105 “ “ OR £108.50 “ “

8 - £120 “ “ OR £124.00 “ “

9 - £135 “ “ OR £139.50 “ “

10-£150 “ “ OR £155.00 “ “

For any further quantities- Multiply by 2.9%, then add 30p per transaction - this will give the correct amount to pay. If unsure, please contact me before making payment. These amounts cover the fees charged when using PayPal.

Our PayPal account is - East Anglian Cyclemotor Club

Our bank details are - TSB Bank, Account number 00848165, Sort code 30-93-22

\*You can take these details to your own bank for them to make the transfer if you do not use internet banking yourself. There are no fees for this method of payment.

For cheques; Please make out to: EAST ANGLIAN CYCLEMOTOR CLUB or EACC and PLEASE MAKE SURE IT IS SIGNED!