

River Deben Association

Treasurer's Report for year ending 31st December 2025

The accounts reflect a positive year for the Association.

Income:

- Membership numbers increased to 966 with 40 new memberships.
- The Association produced a colouring book for children for education them about the river. It brought in an additional revenue of £1715.49 for the year, selling about 90% of the print run in the 6 months since it was published..
- The Association received a £100 dividend from the Felixstowe Ferry Foreshore
- Ticket sales to non-members for the autumn talk by paid for the refreshments and towards the venue
- Bank Interest is only £3.50 in 2025 (2024: £556.02) as the interest for the funds on deposit was received in January 2026.

Expenditure:

- £600 was spent on the fish survey. Reports from this activity appear either in the magazine or on the website.
- Publication costs rose by 10%, a proportion of this relates to the increased print run and mailing costs and an element to inflation.
- Website software and apps includes the new annual cost of £118 for the new membership database, which now enables the Association to have all the membership data in one place including emailing. Our grateful thanks to Moray for all his hard work in transferring the information from the various locations, checking and testing this.
- The Colouring book; the total costs of producing the book were £1,507.98.

Balance Sheet:

- In January 2025, funds were moved from Lloyds to the Hampshire Trust Bank which provided us with a better rate of interest. This was received in January 2026.

The Association continues to save where it can and only spend to further the aims of the Association.

Amanda de Margary
Treasurer, River Deben Association

10th April 2026