

CLOUD : TREASURER'S REPORT TO 2025 ANNUAL GENERAL MEETING

As called for by the CLOUD constitution, here is the Treasurer’s report and statement of accounts for the year since our 8th AGM on 24th October 2024.

CLOUD : STATEMENT OF ACCOUNTS 2024 / 2025

Date	Description	Withdrawals £	Deposits £	Balance £
30 Sep 2024	Closing balance from 2024 Statement of Accounts			378.07
	No transactions during the year	NIL	NIL	
30 Sep 2024	Closing balance for 2025 Statement of Accounts			378.07

- This statement of accounts is for the CLOUD bank account at the Cumberland Building Society. All CLOUD business has been transacted through this account. CLOUD has no cash holdings during the 2024/25 year.
- We have no current plans for further expenditure and I therefore see no need for any additional fundraising at this stage.

Tony Breakell - CLOUD Treasurer - 23rd October 2025
