

SI Cheshire, North Wales & Wirral

Finance report for officers and regional reps meeting on 7th February 2026

Bank balances at 5th December 2025 were £4,494.67 including £1471.00 sponsorship money for Janet's Wing Walk.

Since that date £150.00 deposit has been paid to The White House, Rhualt, for the Region Meeting on 4th July. Balances will be updated as soon as I receive the mid-January Bank statement for the General Fund.

Budget for 2026 regional levy

The annual budget includes an allowance for each officer role. Mileage for visits to clubs in the officer's regional role can be claimed at 30p per mile. Officers will be requested to provide details of their expenses before the year end of 31st July 2026.

For those officers and reps, throughout the Region, who are new to their roles, region levies and SIGBI fees are payable for each year from 1st April to 31st March. SIGBI fees are pro-rata for new members but the region levies are payable in full due to the small amount charged.

The accounts for Region run from 1st August to 31st July. Region levies are payable each year from 1st April to 31st March. **Please note that levies are still payable for any new members who have joined since 31 March 2025 – please ask your club treasurer to send me the names of new members, and any outstanding payment of £2.50 per capita, for the 2025/2026 region levy.**

NOTE Region levies are accounted for as received.

Although we do not know how many members there will be in the Region by 1st April 2026 we have received Membership Stats from SIGBI advising our number of members, at 6th January 2026, as 230. The income from levies by 31 May, on this number, will be circa £575.00.

We had general reserves at 31.7.25 of £4,869.28, (this includes £976.00 Wing Walk at that date). The levy was not increased last year and remained at £2.50 and there was a small surplus of £29.50 in the year to 31 July 2025.

I therefore propose that there is no need to increase the levy for this year and it will remain at £2.50 per capita. We will be able to cover any small shortfall, between regional running costs and the regional levies received, from reserves.

Requests for 2026 region levies will be sent out in March with payment due by 31 May.

SIGBI fees

SIGBI fees for 2026/27 are £56.28 per capita (reduced rate of £25.20 for members 16 to 25)

SIGBI fees for associate members are £70.80 as this includes an admin charge of £14.52

Future meetings

Registration forms and the menu will be circulated for the next regional meeting at the Queen Hotel, Chester, on Saturday 21st March. The cost is £36 and the closing date for registrations is **Wednesday 4th March 2026**. Please advise me on **cnwwfinanceteam@gmail.com** if there are no attendees for your club, to avoid time being spent on chasing up responses.

Wendy Thompson

20th January 2026