

## **Region Finance Report for 13<sup>th</sup> June 2026**

### **Bank**

Bank balances total on 29<sup>th</sup> May 2026 £5928.05

This includes

£1471.00 sponsorship money for Janet's Wing Walk, to be distributed on 4<sup>th</sup> July.

£1042.00 for money paid into Region for Maggie's to be transferred to Rhyl account.

£65.00 paid into account, in error, to be repaid.

£105 paid into account, in error, to be repaid.

### **2026 Regional Levy**

Request for Club payments of Region Levy have been issued. Details will be updated after the deadline date for payment has expired.

The Region Exec are discussing how best to implement an increase, in the best interests of all members, and how to keep it to a minimum. Details of the new levy will be given prior to the AGM and Change of Insignia in November.

### **Next Region Meeting**

Registration forms and the menu details will be circulated for the next Region Meeting to be held at the The White House, Rhualt on Saturday 4<sup>th</sup> July.

Sales tables will be available (at no charge).

The cost is £33 and the **closing date for registrations is Thursday 18<sup>th</sup> June 2026.**

Please advise me, on [cnwwfinanceteam@gmail.com](mailto:cnwwfinanceteam@gmail.com), if there will be no attendees from your club.

Wendy Thompson

29<sup>th</sup> May 2026

## **#63 Updates**

- The matter relating to the existing auditors:-

Following a 2<sup>nd</sup> special resolution to allow the board to tender for new auditors.

The outcome was

‘The Society resolves to delegate to the Board of Directors the appointment of Auditors to serve until the conclusion of the 78th Annual General Meeting after an appropriate tender exercise’

Works were undertaken to make good some historical ‘fixes’ to the gutters and parts of the roof and further repairs to the internal structures damaged by the leaks. #63 remained open during this time.

The General Manager continues to promote Number 63 Hotel and strives to up date the look and feel of the communal and guest room spaces.

The Board will continue with the 5 elected Directors- Bozena Benton, Susan Edgar, Angela Elkholy, Helen Scourfield and Jenny Vince but would look to co-opt additional Directors during the year.

### **Acceptance of Accounts.**

The 2024/2025 Accounts were commended to the meeting as an honest, fair and true representation of the current financial position.

Shareholders were advised that whilst sight of the Number 63 (Hotel) Limited Accounts would provide additional information they would not alter the numbers. Shareholders were reminded that it was the Board of Directors who agreed the Annual Accounts and that Shareholders accepted the Annual Accounts. The Board of Directors could proceed to file the Annual Accounts 2024/2025 with the relevant authorities and, should it be necessary, acceptance of the Annual Accounts 2024/2025 could be deferred to the 78th AGM.

It was agreed to conduct an electronic vote of those Shareholders present after the AGM as to whether, or not to accept the Annual Accounts

2024/2025. Should the Annual Accounts 2024/2025 not be accepted then they would be deferred to the 78th AGM.

Wendy Thompson

30<sup>th</sup> May 2026