

MARCONI VETERANS ASSOCIATION

Statement of Affairs

	as at 31st December 2024			as at 31st December 2023		
	Receipts	Payments	Net	Receipts	Payments	Net
Annual Re-union						
Luncheons		4848.22			4143.62	
Sound system		70.00			75.00	
Coasters		745.94			656.84	
Ticket sales	4255.00			3552.00		
Raffle	240.45			153.90		
Totals	<u>4495.45</u>	<u>5664.16</u>		<u>3705.90</u>	<u>4875.46</u>	
Net surplus/deficit on lunch			-1,168.71			-1,169.56
Other Income						
Members subs	1,991.00			1,623.00		
Donations - Members	1,091.60			1,019.50		
Sale of Merchandise	174.89			287.02		
Interest received	339.12			209.20		
Gifts and donations	0.00			0.00		
Other Expenditure						
Secretary's honorarium		3,900.00			3,900.00	
Postage		0.00			0.00	
Website		88.54			74.87	
Mtce Presidents Board		0.00			0.00	
Miscellaneous		0.00			0.00	
Totals		<u>3,988.54</u>			<u>3,974.87</u>	
Net surplus/deficit Income/Exp			-391.93			-836.15
Movement in funds for year			<u>-1,560.64</u>			<u>-2,005.71</u>
Funds as at 1st January 2024			24,359.16			26,364.87
Funds as at 31st December 2024						
TSB Current Account		1,555.37			705.13	
TSB Deposit Account		21,116.15			22,777.03	
Prepayments		250.00			1,000.00	
Receipts in Advance/Creditors		-123.00			-123.00	
Total Funds			<u>22,798.52</u>			<u>24,359.16</u>
Movement in funds for year			<u>-1,560.64</u>			<u>-2,005.71</u>

HONORARY INDEPENDENT EXAMINER'S REPORT

I have examined the above Statement of Affairs for the year ended 31st December 2024 and find it to be in agreement with the Books, Vouchers and Bank Statements produced to me.

Mr Michael Frost F.C.A - Independent Examiner