

MARCONI VETERANS ASSOCIATION

Statement of Affairs

	as at 31st December 2025			as at 31st December 2024		
	Receipts	Payments	Net	Receipts	Payments	Net
Annual Re-union						
Luncheons		4640.00			4848.22	
Sound system		0.00			70.00	
Coasters		860.90			745.94	
Ticket sales	4345.00			4255.00		
Raffle	208.00			240.45		
Totals	<u>4553.00</u>	<u>5500.9</u>		<u>4495.45</u>	<u>5664.16</u>	
Net surplus/deficit on lunch			-947.90			-1,168.71
Other Income						
Members subs	1,827.00			1,991.00		
Donations - Members	722.00			1,091.60		
Sale of Merchandise	191.02			174.89		
Interest received	315.94			339.12		
Gifts and donations	0.00			0.00		
Other Expenditure						
Secretary's honorarium		3,900.00			3,900.00	
Postage		0.00			0.00	
Committee lunches		0.00			0.00	
Website		93.34			88.54	
Mtce Presidents Board		0.00			0.00	
Miscellaneous		0.00			0.00	
Totals	<u>3,055.96</u>	<u>3,993.34</u>		<u>3,596.61</u>	<u>3,988.54</u>	
Net surplus/deficit Income/Exp			-937.38			-391.93
Movement in funds for year			<u>-1,885.28</u>			<u>-1,560.64</u>
Funds as at 1st January 2025			22,798.52			24,359.16
Funds as at 31st December 2025						
TSB Current Account		604.15			1,555.37	
TSB Deposit Account		20,432.09			21,116.15	
Prepayments		-			250.00	
Receipts in Advance/Creditors		-123.00			-123.00	
Total Funds			<u>20,913.24</u>			<u>22,798.52</u>
Movement in funds for year			<u>-1,885.28</u>			<u>-1,560.64</u>

HONORARY INDEPENDENT EXAMINER'S REPORT

I have examined the above Statement of Affairs for the year ended 31st December 2025 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