

Treasurer's Report

Serv Surrey & London

Year ended December 2022

I took over the Serv SL treasure role in November 2022. I am very grateful to Jonathan Wootton for the extensive handover. The books were in excellent state and the financial controls ensured the funds have been well managed during Jonathan's tenure. Thank you so much Jonathan!

This year has seen the finances increasingly transition from Serv South Surrey and London (SSL) to Serv Surrey & London (SL) although most of the financials remained with SSL during 2022. Consequently, this report is a subset of the total SERV financials. Consolidated accounts are also attached which shows the fuller picture.

Total SL 2022 income was £40,556 and expenditure £9,075. £32,693 were held in the CAF cash account, £6000 in the Gold account which was unchanged from year end 2021. There was also a balance on paypal of £620.92. Total funds available were £39,551.

£34.9k of income was from donations with the following notable amounts:

- £12.4k from online giving programmes
- £5k raised from the Woking Rotary Swimathon
- £3k from KSSAA (Air Ambulance)
- £1.5k from Oracle via Benevity (employee donations)
- £1.2k from Little Roo at St Peter's.
- £1.0k from Epsom Fireworks.

Expenditure of £9k included £5.6k for the fleet including £2k for the tracking devices, MOT and general maintenance. £0.8k was spent on the Scout Hut assessments when it was a potential for an ongoing HQ. The balance of £3k was primarily spent on IT and telephony.

In 2023 all transactions and balances are being migrated to SL meaning the 2023 accounts will be a fuller picture of all the charity's transactions. The charity has a healthy asset balance which is being deployed to increase availability of members to deliver product and to refresh the fleet considering the ULEZ challenges and extension expected in August 2023.

Please do not hesitate to contact me to ask any questions about our finances. This is a member driven charity and everyone is welcome to understand the income and expenditure activities and status.

Rona Collins

22-05-23

SERV SURREY & LONDON				
CIO REGISTERED CHARITY NUMBER 1191808				
ACCOUNTS FOR THE PERIOD 2022-01-01 TO 2022-12-31				
<i>UNREVIEWED DRAFT - FOR INTERNAL USE ONLY</i>				
	2022		2021	
INCOME				
Donations	£ 34,901		£ 7,793	
Collections	£ 3,984		£ 334	
Equipment	£ 1,435		£ -	
Other	£ 236		£ -	
TOTAL INCOME	£ 40,556		£ 8,127	
EXPENDITURE				
Fleet	£ 5,459			
Fleet(Fuel)	£ -			
IT	£ 124			
Equipment	£ 1,469			
Property	£ 794			
Other	£ 1,230		£ 56	
TOTAL EXPENDITURE	£ 9,075		£ 56	
NET INCOME(EXPENDITURE)	£ 31,480		£ 8,071	
Total Funds last period	£ 8,071		£ -	
TOTAL FUNDS	£ 39,551		£ 8,071	
ASSETS AND LIABILITIES				
Cash at bank	£ 39,551		£ 8,071	
Total Funds	£ 39,551		£ 8,071	

SERV Surrey & London + SERV Surrey & South London			
Overview of income and expenditure for calendar year 2022			
Up to December 2022			
	SL	SSL	SL & SSL
	2022.00	YTD Dec 2022	Total by Dec 22
INCOME			
Donations	34,900.90	3,957.57	38,858.47
Collections	3,984.39	749.00	4,733.39
Equipment	1,435.00	1,893.00	3,328.00
Other	235.52	26,380.80	26,616.32
TOTAL INCOME	40,555.81	32,980.37	73,536.18
EXPENDITURE			
Fleet	5,458.71	36,053.09	41,511.80
Fleet(Fuel)	0.00	5,128.74	5,128.74
IT	123.54	738.55	862.09
Equipment	1,468.83	2,075.04	3,543.87
Property	794.20	486.00	1,280.20
Other	1,230.19	4,409.91	5,640.10
TOTAL EXPENDITURE	9,075.47	48,891.33	57,966.80
NET INCOME(EXPENDITURE)	31,480.34	-15,910.96	15,569.38
Total Funds last period	8,071.13	85,680.61	93,751.74
TOTAL FUNDS	39,551.47	69,769.65	109,321.12
Cash Account	32,693.82	4,198.99	36,892.81
Gold Account	6,023.08	65,249.22	71,272.30
PayPal	834.57	321.44	1,156.01
Total Funds	39,551.47	69,769.65	109,321.12

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Total Funds last period	£ 8,071	£ -	
TOTAL FUNDS	£ 39,551	£ 8,071	

ASSETS AND LIABILITIES			
Cash Account	£ 32,694	£ 8,071	
Gold Account	£ 6,023	£ -	
PayPal	£ 835	£ -	
Cash at bank	£ 39,551	£ 8,071	
Total Funds	£ 39,551	£ 8,071	

	2022	2021
RECEIPTS AND PAYMENTS	£	
INCOME		
Voluntary receipts	44,411	62,123
Activites for generating funds	1,483	2,172
Sale of fixed assets - bike v no.	500 ^	-
VAT Refund	9,126 ^	3,155
Investment dividends/interest	14	43
Other	359	1,604
TOTAL INCOME	<u>55,892</u>	<u>69,097</u>
EXPENDITURE		
Fleet costs	27,339	30,772
Property maintenance	1,284	1,301
Purchase of fixed assets	22,351 ^	34,577
Other	12,383	6,878
TOTAL EXPENDITURE	<u>63,357</u>	<u>73,528</u>
NET INCOME(EXPENDITURE)	(7,464)	(4,431)
Total Funds last period	93,145	97,575
TOTAL FUNDS	<u>85,681 ^</u>	<u>93,145</u>

ASSETS AND LIABILITIES	£	
Cash at bank	85,681	93,145
Total Funds	<u>85,681 ^</u>	<u>93,145</u>

Other assets	Estimated values	
Fleet: 11 motorbikes, 3 cars, 1 van.	TBC	126,500
Clothing and equipment stock.	8,000	9,000

I have compared the above accounts to the records