

SERV FINANCIAL REPORT

FULL YEAR 2024

2024 Summary

- End of year status:
 - £111k in cash across all bank accounts
 - £12k reduction y/y
- Total income £75.1k, -£15k yr/yr
 - Unilever Great Walk £37.6k
 - Continue £8.2k
 - Air Ambulance £4.5k
 - Reduction in regular donations/events
- Total expenditure: £87.1k
 - 91% operations budget spent
 - Fleet £77.3k
 - Member fuel £3.4k
- Asset status:
 - We own 11 bikes and 4 cars/van
 - Estimated value c£150k
 - Disposed of 1 vehicle (Speedy)
 - Purchased 2 vehicles (Hazel, Flo)
- Performance:
 - 3% decline in boxes delivered with reduction in AA and blood deliveries offset by increase in Hooley boxes
 - Fleet usage improved yr/yr with increased share of deliveries
- Members
 - 117 members delivered 8014 boxes
 - 24 controllers delivered all shifts
- Data caveats:
 - Final ledger reconciliation not yet complete
 - Operational data taken from run log

Balances

	01/01/2024	31/12/2024	Movement
SL Cash	35,606.69	22,970.11	-12,636.58
SL Gold	16,314.89	87,949.67	71,634.78
SSL Cash	4,732.59	355.62	-4,376.97
SSL Gold	66,614.70	0.04	-66,614.66
Total Balance	123,268.87	111,275.44	-11,993.43

- Cash in hand decreased by £12k yr/yr
- Movements between accounts show clearing out of SSL accounts ahead of closure – one transaction received since
- Includes £30k of operational reserve which leaves £81k available for spend

I&E £	Full Year
Income	75,117.74
Expenditure	87,111.17
Net Profit	-11,993.43

- Expenditure exceeded income by c£12k, consistent with movement in cash balances

2024 Income

Item	Income
Donation	57,814.07
Event	10,985.98
Fleet Sales	3,000.00
Interest	2,123.38
Shop	1,042.54
Refund	151.77
Grand Total	75,117.74

- Total income of £75k is £15k less than 2023
- Increases Year to year:
 - Unilever Great Walk + £9k
 - Continue +£7k
- Reductions year to year:
 - Fleet Sales -£13k
 - Events -£7k
 - Donation Programmes - £8k
 - Air Ambulance - £1k
- Refunds are repayment of amounts overpaid or supplier errors
- 2025 income is a source for concern:
 - Events are generating less income
 - Donation programmes (eg CAF donate, PayPal, Just Giving) have significantly reduced
 - Unilever will not be repeated
- Without increase in underlying income, we will operate at a loss in 2025

2024 Income Details

Item	Income
Unilever	37,638.83
Continue	8,250.00
Air Ambulance	4,800.00
Lewis Comms	1,250.00
Paypal	1,017.70
CAF Donate	603.60
Grand Chartiy - Surrey	600.00
St Nicholas PCC	592.00
Giving Force Foundation	508.00
El Engineering	500.00
Masons Arms	402.00
Haroldslea Lodge	400.00
Online Giving	350.00
Benevity	315.20
Tom CC	250.00
Private Donation	115.00
Give as You Live	62.43
Misc	61.28
Just Giving	60.62
Surrey Police Can	37.41
Grand Total	57,814.07

Item	Income
MCN	3,386.97
Run Reigate	1,428.11
Haslemere Thespians Panto	1,140.60
Beer Festival	874.90
Walton Fire	823.21
Ripley Bonfire	500.00
Haslemere Beer Festival	445.12
Unclassified Cash	418.59
Christmas Trees	383.42
Guildford Fire Station	374.20
Haslemere Charities Fair	309.00
Dorking Wanderers	220.00
Nutfield Concert	198.80
Action and Horseshoe Quiz Night	150.00
Chiddingfield Bonfire	150.00
Brooklands	106.00
Misc	52.06
HeliHike	25.00
Grand Total	10,985.98

Item	Income
Speedy	3,000.00
Grand Total	3,000.00

*

Spend by Area

Trustee	Spend
Fleet	77,310.55
Member	3,411.46
IT	2,395.06
Sales & Marketing	1,724.91
HQ	857.00
MRT	732.97
Membership	559.22
Finance	120.00
Grand Total	87,111.17

- Spend increased £12k year to year primarily due to increased spend on fleet
- Yr/Yr Fleet Changes:
 - Capital Spend +£5k
 - Fleet Maintenance: +£2k
 - Fleet Petrol +£2k*
 - Fleet Insurance + £1k
 - 3 year data tags +£1k
- Capital Purchases were for Flo and Hazel
- HQ charges were for cost of removal of goods from Abbots Road. Zero costs incurred in 2023.
- * In 2023 BP gave us 3 months free fuel. This was not repeated in 2024.

Fleet	77,310.55
Capital	47,244.43
Maintenance	12,821.09
Insurance	9,463.14
Petrol	5,075.95
Trackers	1,197.00
Fleetcheck	691.20
Tax	365.25
TFL	312.50
Equipment	139.99
Member	3,411.46
Member Travel Costs	3,411.46
IT	2,395.06
Hosting Services	1,098.41
SMS Services	1,080.00
Telephony	202.26
Web Services	14.39
Sales & Marketing	1,724.91
Badges	834.00
Equipment	338.64
Donation App	215.77
MCN	180.00
Fundraising Regulator	100.00
Sum Up Charges	54.00
Post Office Charge	2.50
HQ	857.00
HQ Clearance	828.00
HQ Repairs	29.00
MRT	732.97
Equipment	595.06
Induction Expenses	137.91
Membership	559.22
Insurance	559.22
Finance	120.00
Account Fee	120.00
Grand Total	87,111.17

Full Year Spend

Capital		Spend
Hazel		24,717.00
Flo		22,161.43
Marty		366.00
Grand Total		47,244.43

Vehicle		Spend
X -General		16,427.29
Jan		3,493.84
Bolt		1,995.65
Cedar Tree		1,035.39
Michael		924.66
Simon		918.96
Mary Ann		888.55
Polly		724.00
keysone		540.54
Speedy		534.43
Phoebe		525.82
Mark		449.15
Louis Marchesi		336.09
Mason		299.65
Keystone		292.45
Mark		283.58
Marty		256.08
Zero DSRX		139.99
Grand Total		30,066.12

Fleet x-general		Spend
Insurance		9,463.14
Petrol		5,075.95
Trackers		1,197.00
Fleetcheck		691.20
Grand Total		16,427.29

Petrol Spend	
Vehicle	Full Year Spend
Cedar Tree	855.23
Polly	792.97
Mason	765.19
Michael	709.14
Jan	480.15
Mary Ann	410.34
Louis Marchesi	299.47
Keystone	254.43
Hazel	220.43
Mark	166.3
Phoebe	119.68
Elec Charges	2.62
Total	5075.95

2024 Full Year Budget Outcome

OPEX	2024 Budgets	Full Year Spend	% Budget Spent
Fleet	25.0	30.1	120%
MemberTravel Costs	5.0	3.4	68%
Relocate HQ	5.0	0.9	17%
Recruitment and Training	2.0	0.7	37%
Sales and Marketing	2.5	1.7	69%
IT	3.0	2.4	80%
Membership	1.0	0.6	56%
Finance	0.2	0.1	60%
Total	43.7	39.9	91%

Overrun in fleet spend offset by under-spend in other areas

Operational Reports

The following charts are derived from the run log data which is only as accurate as the reporting by the controller. It also does not recognise those who were on shift but did not get called out.

Each contribution from every member is highly valued. Due to space it is not possible to show every name of who contributed something – please do not take it personally!

This data also does not reflect the huge contribution of those involved in recruitment, fund raising, IT, finance, marketing, fleet operations and all others without whom the charity could not run.

So please take these reports as intended – a hopefully set of interesting reports for members to see the deliveries we make.

Total Deliveries in 2024

		Day	Night	Total
AA	Trips	67	733	800
	Boxes	114	1869	1983
Hooleygan	Trips	2	778	780
	Boxes	3	3327	3330
Blood	Trips	421	1608	2029
	Boxes	500	2201	2701
Total	Trips	490	3119	3609
	Boxes	617	7397	8014

- Total boxes delivered in 2024 compares with 8234 in 2023
- The reduction of 220 boxes year to year was a reduction of 241 delivered to the AA and 212 reduction in blood boxes to our hospitals, offset by an increase of 233 Hooleygan deliveries
- The percentage of boxes for each services is:
 - AA 25%
 - Hooley 41%
 - Blood Run 34%
- 8% of boxes are delivered during the day

Full Year Operational Data

Vehicles	Trips	Boxes
Car	2003	5587
Bike	719	914
Member Vehicles	2722	6501
Bolt	155	263
Polly	98	126
Cedar Tree	74	96
Mason	72	92
Mary-Ann	71	102
Louis Marchesi	58	81
Jan	54	138
Michael	53	132
Marty	53	70
Hazel	39	96
Mark	38	87
Simon	38	65
Keystone	35	42
Phoebe	30	99
Florence	19	24
Total Fleet	887	1513
Total SERV	3609	8014

- We logged 3609 trips (-7% yr/yr) and delivered 8104 boxes (-3% yr/yr) in 2024.
- Member vehicles accounted for 75% of all trips (79%) in 2024.
- Most fleet vehicles completed at least one trip a week. Notable exceptions are Simon, Keystone & Phoebe
- 60% of trips were made by cars/vans and delivered 76% of all boxes. This is a 5% swing towards bike in year.

- Sourced from run log

Our Day Time Stars!

AA

Rider	Shifts	Trips	Boxes
McLean Will	10	14	23
Edwards Paul	6	12	22
Brymer Rafal	5	7	14
Mann Anthony	3	5	6
Knight Christopher	2	4	8
Hitchings David	2	3	6
Hurley Daniel	2	3	3
Osborne Stephen	2	3	7
Butler Chris	2	2	5
Cripps Steve	1	2	4
Goodwin Kevin	1	2	2
Mansfield Phil	1	2	4
Stevens Katie	1	2	2
Trotman Paul	1	2	2
Webb Chris	1	2	2
Hawkes Nick	1	1	3
Webb John	1	1	1
Total	42	67	114

Blood/Milk Runners

Rider	Shifts	Trips	Boxes
Smith Mark	66	94	120
Cripps Steve	54	73	91
Varley Nicholas	52	59	80
Fields Madison	49	58	62
Harmon John	36	49	50
Hawkes Nick	28	32	33
Butler Chris	18	21	21
Mansfield Phil	10	11	13
Whitehead Martin	7	7	7
Crampsie James	3	5	8
All Others (11)	12	12	15
Total	335	421	500

Controllers

Controller	Shifts	Trips	Boxes
Stevens Katie	61	122	153
Compton Simon	46	113	146
Wootton Johnathan	45	122	155
Mann Anthony	44	90	108
Butler Chris	8	12	13
Cripps Steve	7	15	20
Streeter Geoff	4	6	8
Horn Ron	3	4	6
Butler Tara	1	2	2
Collins Rona	1	1	2
McLean Stuart	1	2	2
Richards Nick	1	1	2
Total	222	490	617

AA

Rider	Shifts	Trips	Boxes
Knight Christopher	71	135	347
Benton Richard	47	93	228
McLean Will	47	92	237
Vane Colin	29	57	156
Cripps Steve	28	59	144
Goodwin Kevin	27	54	148
Edwards Paul	21	42	106
Hurley Daniel	20	37	95
Osborne Stephen	17	32	78
Pink Stuart	14	26	68
Mann Anthony	10	19	50
Mansfield Phil	10	18	45
Hawkes Nick	9	17	39
Brymer Rafal	7	12	30
All Others (12)	22	40	98
Total	379	733	1869

Controllers

Controller	Shifts	Trips	Boxes
Streeter Geoff	113	936	2213
Horn Ron	45	316	754
Richards Nick	32	264	639
Mann Anthony	31	196	457
Collins Rona	30	207	456
El-Mahmoud Abdull	25	191	436
Wootton Johnathan	17	151	351
Bennett Conrad	15	142	334
Clark Robert	14	94	191
All Others (12)	89	622	1566
Total	411	3119	7397

Our Night Time Stars!

Hooleygan

Rider	Shifts	Trips	Boxes
Gillespie Paul	38	67	329
Noble Keith	31	48	248
Stanton Chris	30	51	234
Collins Andrew	30	48	298
Ferguson Stephen	26	44	262
Wrigley Michael	25	49	214
Wharton James	22	32	116
Edwards Paul	19	31	128
Richards Nick	15	26	121
French David	15	25	142
Crampsie James	14	16	21
Vane Colin	13	21	113
Knight Christopher	12	20	98
Avory Ian	11	20	117
Hatchell Karen	11	18	100
All others (61)	201	262	786
Total	513	778	3327

Blood Runners

Rider	Shifts	Trips	Boxes
Crampsie James	45	70	100
Edwards Paul	43	63	81
Konst Tjeerd	36	55	72
Keller Chas	30	40	49
Raymond Josh	29	39	59
Cripps Steve	28	39	51
Greenwood Peter	28	39	50
Brownjohn Mark	28	38	39
Mansfield Phil	28	38	48
Wharton James	27	36	60
Webb John	25	43	51
Allen Stuart	25	38	56
Collins Rona	23	42	49
Stanton Chris	23	30	37
Hawkes Nick	22	38	49
Mason Julian	22	35	42
Donnelly Graeme	21	39	59
Rice Tim	21	30	40
Noakes Mike	20	34	45
Bennett Gerry	20	33	49
Marshall Craig	20	31	34
Gaydon Matt	20	28	31
All others (76)	507	730	1050
Total	1091	1608	2201

Hospitals We Visited Most Frequently

Drop Off Hospital	Total Trips
Royal Brompton	201
Royal Surrey County	191
King's College	187
Queen Charlotte's	153
St Peter's	147
Frimley Park	129
Croydon University	125
St Thomas'	104
Harefield	75
Queen Elizabeth	69
NBS Colindale	60
Great Ormond Street	52
HSL- Heath Services Laboratories 60 W	39
Charing Cross	36
University Hospital Lewisham	27
St George's	23
Kingston	20
University College	18
Royal London	17
Epsom General	15

Statement of Financial Activities

SERV Surrey & London and SERV Surrey & South London

01/01/2024 - 31/12/2024

01/01/2023 - 31/12/2023

Further
Details

Opening Balance	51,954.83	39,337.82	
INCOME			
Collections	0.00	2,445.73	A1
Donations	61,895.37	52,313.75	A1
Marketing Events	6,225.54	11,460.81	A2
Interest	1,692.44	355.66	A3
Asset Sale	3,000.00	14,250.00	A4
Uniforms Sale	1,016.00	1,169.25	A2
VAT	0.00	0.00	A5
Other	0.00	182.61	A5
	73,829.35	82,177.81	
EXPENDITURE			
Fleet	24,221.67	15,535.20	B1
Sales & Marketing	1,751.39	2,182.09	B2
Membership	398.78	317.06	B3
General	207.77	0.00	B4
Asset Purchase	45,789.93	41,539.93	B5
Insurance	10,022.36	8,618.95	B6
IT	2,349.87	1,968.52	B7
Finance	62.50	76.16	B8
HQ	759.23	549.65	B9
	-85,563.50	-70,787.56	
EXTRAORDINARY ITEMS			C
Transfer of funds from SERV Surrey and South London	70,727.20	1,226.76	
Transfer of funds to SERV SSL to cover charges	-28.10		
	70,699.10	1,226.76	
Closing Balance	110,919.78	51,954.83	

NOTES

The Charity relies on donations from members of the public as well as donations raised by our volunteers from their employers. We report income based on way it was received. Collection represent income (mainly cash) from collection points. This form of raising funds declined as most funds are transferred directly via bank transfers. Therefor in 2024 most of income is clasified as Donations.

Charity volunteers organise direct fundraising activities for which expenditure is needed as well. Income from these activities is recorded here.

Bank interest income mainly from Savers accounts holding charities reserves.

Income from sale of charities Assets (Motor vehicles).

Income from refunded VAT on expenditure and other misc. income.

Motor related expense form the largest expenditure of this charity. Charities main purpose is the relief of sickness and protection of health through the provision of a transportation service to transport blood, samples and other items used for the medical or surgical treatment of patients for doctors, hospitals and laboratories.

Expenses related directly to fundraising events and raising awareness about the charity targeting new donors and valunteers.

Direct cost spent on members - yearly BBQ.

Expenses not specified elsewhere.

Asset purchase - solely motor vehicles for fulfilling charities purpose.

Insurance

IT expenses represent expenditure on electornic communication connecting charities driver / hospitals / control centre etc.

Bank charges

Expenditure directly relating to charities base.

During 2023 merger of two charities started. SERV Surrey & South London has been incorporated into SERV Surrey & London. Regular C donation have been slowly redirected into one bank account. In year 2024 SERV SSL reserve balance has been transferred into SERV SL accounts. This will be shown in SERV SSL SOFA.

SERV Surrey & London and SERV Surrey & South London

Bank Balances

01/01/2024 - 31/12/2024

	Cash Account		Gold Account		PayPal		TOTAL
Opening Balance	£	35,606.69	£	16,314.89	£	33.25	£ 51,954.83
Outgoing	£	155,743.37	£	-	£	393.41	£ 156,136.78
Incoming	£	143,106.79	£	71,634.78	£	360.16	£ 215,101.73
Closing Balance	£	22,970.11	£	87,949.67	£	-	£ 110,919.78

Date	Income Source	Income Type	Income Amount	
2/1/2024	FP Markknightid KNIGHT M	Donations - Ad Hoc	£	5.00
2/1/2024	FP PPWDL4PYJ22232RB3S PAYPAL	Donations - Regular	£	46.11
2/1/2024	FP PPWDL5DMJ22242JUF6 PAYPAL	Transfer	£	33.25
2/1/2024	FP AACKSS AIR AMBULANCE CHAR	Donations - Regular	£	1,200.00
5/1/2024	FP MC2 PID410686 SumUp Payments Acc	Marketing Events	£	383.42
8/1/2024	BACS 24010333014CF CAF24010333014CF	Donations - Regular	£	2.94
10/1/2024	ICS BACS 000248	Donations - Ad Hoc	£	1,910.00
11/1/2024	BACS 240108103787CF CAF240108103787CF	Donations - Regular	£	11.76
19/1/2024	FP JamesHowlettKitDon HOWLETT J	Uniforms	£	45.00
22/1/2024	FP RBA2023 DONATION Ripley Bonfire Ass	Donations - Ad Hoc	£	500.00
24/1/2024	BACS 2401191360CF CAF2401191360CF	Donations - Regular	£	47.99
24/1/2024	FP Continue donate Continue Digital	Donations - Ad Hoc	£	1,000.00
25/1/2024	Online transfer from Fundraising Regulator	Refund	£	50.00
25/1/2024	FP DuncanTrenchKitDon D Trench	Uniforms	£	45.00
29/1/2024	FP Phil Mansfield MANSFIELD PRJ	Uniforms	£	11.50
29/1/2024	FP AnningRokStraps MATTHEW ANNING	Uniforms	£	11.50
29/1/2024	BACS BENEVITY CHARITABLE GIVING	Donations - Ad Hoc	£	295.20
1/2/2024	FP PPWDL4PYJ2224ZXY8 PAYPAL	Donations - Regular	£	69.32
2/2/2024	BACS 24013027797CF CAF24013027797CF	Donations - Regular	£	2.94
2/2/2024	FP HAS THESP panto K Hatchell	Marketing Events	£	908.70
6/2/2024	FP MC2 PID427269 SumUp Payments Acc	Marketing Events	£	231.90
13/2/2024	BACS 24020896405CF CAF24020896405CF	Donations - Regular	£	11.76
19/2/2024	FP SERVCMCN-MONEY ONLINE PERSP LTD	Donations - Ad Hoc	£	360.00
22/2/2024	BACS 2402192750CF CAF2402192750CF	Donations - Regular	£	115.79
29/2/2024	ICS BACS 000251	Donations - Ad Hoc	£	492.00
1/3/2024	FP PPWDL5DMJ2224ZR3NJ PAYPAL	Donations - Regular	£	1.00
1/3/2024	FP PPWDL4PYJ2222SPGY PAYPAL	Donations - Regular	£	20.32
1/3/2024	BACS UK ONLINE GIVING F CITIBANK IRE FIN	Donations - Ad Hoc	£	350.00
4/3/2024	BACS 24022833452CF CAF24022833452CF	Donations - Regular	£	2.94
6/3/2024	FP MC2 PID456515 SumUp Payments Acc	Marketing Events	£	1,964.02
8/3/2024	BACS 2403052143CF CAF2403052143CF	Donations - Regular	£	120.00
11/3/2024	FP Fins refund FINS M LTD	Refund	£	54.00
13/3/2024	BACS 24030896696CF CAF24030896696CF	Donations - Regular	£	11.76
19/3/2024	BACS 2403143182CF CAF2403143182CF	Donations - Regular	£	25.95
22/3/2024	FP Continue donate Continue Digital	Donations - Ad Hoc	£	2,000.00
25/3/2024	FP CONRADBKITDONATION Bennett Conrad	Uniforms	£	45.00
26/3/2024	INTEREST TO DATE	Interest	£	18.85
2/4/2024	FP Continue donate Continue Digital	Donations - Ad Hoc	£	2,500.00
2/4/2024	FP PPWDL5DMJ222427H8L PAYPAL	Donations - Regular	£	9.73
2/4/2024	FP PPWDL4PYJ2224ZQHWG PAYPAL	Donations - Regular	£	19.32
2/4/2024	FP AACKSS AIR AMBULANCE CHAR	Donations - Regular	£	1,200.00
4/4/2024	ICS BACS 000254	Donations - Ad Hoc	£	37.41
4/4/2024	ICS BACS 000253	Donations - Ad Hoc	£	61.28
4/4/2024	ICS BACS 000252	Donations - Ad Hoc	£	1,062.95
8/4/2024	Online transfer from Service By Emergency Ride		£	70,727.20
9/4/2024	BACS LEWIS COMMS LTD LEWIS COMMS	Donations - Ad Hoc	£	1,250.00

11/4/2024 FP JAMESWHARTONKITDON WHARTON J	Uniforms	£	45.00
11/4/2024 BACS 24040899637CF CAF24040899637CF	Donations - Regular	£	11.76
15/4/2024 BACS CP14169 CHARITIES TRUST	Donations - Regular	£	23.50
19/4/2024 BACS 24041641928CF CAF24041641928CF	Donations - Regular	£	2.94
30/4/2024 BACS 2404251819CF CAF2404251819CF	Donations - Regular	£	58.20
30/4/2024 ICS BACS 000255	Donations - Ad Hoc	£	150.00
1/5/2024 FP PPWDL5DMJ22232LCLL PAYPAL	Donations - Regular	£	299.22
1/5/2024 FP PPWDL4PYJ2224ZR9YQ PAYPAL	Donations - Regular	£	19.32
7/5/2024 BACS 24050130238CF CAF24050130238CF	Donations - Regular	£	2.94
13/5/2024 FP KeianMKitDonation Keian Morgan	Uniforms	£	45.00
14/5/2024 BACS 24050996696CF CAF24050996696CF	Donations - Regular	£	11.76
17/5/2024 FP Donation T O M C C	Donations - Ad Hoc	£	250.00
20/5/2024 FP ShaunTaylorkit TAYLOR S	Uniforms	£	45.00
20/5/2024 BACS CP14169 CHARITIES TRUST	Donations - Regular	£	939.05
23/5/2024 FP AamrHousseinKitDon A Houssein	Uniforms	£	68.00
28/5/2024 BACS 24052241831CF CAF24052241831CF	Donations - Regular	£	14.55
3/6/2024 BACS 24052935072CF CAF24052935072CF	Donations - Regular	£	2.94
3/6/2024 FP PPWDL4PYJ22222UJBQ PAYPAL	Donations - Regular	£	45.32
3/6/2024 FP JustinHughesKitDon K Hughes	Uniforms	£	45.00
3/6/2024 FP GF00094086 Givingforce Founda	Donations - Ad Hoc	£	508.00
7/6/2024 ICS BACS 000257	Donations - Ad Hoc	£	394.45
10/6/2024 BACS CP14169 CHARITIES TRUST	Donations - Regular	£	3,253.22
12/6/2024 BACS 24060797364CF CAF24060797364CF	Donations - Regular	£	11.76
17/6/2024 FP MartinP-B.ROKstrap M Paterson-Brown	Uniforms	£	23.00
19/6/2024 FP MNoakesROKBloodS M Noakes	Uniforms	£	30.00
20/6/2024 FP MartinPB.KitDonati M Paterson-Brown	Uniforms	£	45.00
26/6/2024 INTEREST TO DATE	Interest	£	11.57
28/6/2024 FP MOTORBIKE Hollis Jezney		£	3,000.00
1/7/2024 FP ADRIANEKITDONATION Eaton Adrian	Uniforms	£	45.00
1/7/2024 FP ADRIANE ROKSTRAPS Eaton Adrian	Uniforms	£	23.00
1/7/2024 FP PPWDL5DMJ22242A5ZG PAYPAL	Donations - Regular	£	31.55
1/7/2024 FP PPWDL4PYJ2224ZSMEG PAYPAL	Donations - Regular	£	19.32
1/7/2024 FP AACKSS AIR AMBULANCE CHAR	Donations - Regular	£	1,200.00
4/7/2024 FP MC2 PID594047 SumUp Payments Acc	Marketing Events	£	226.17
4/7/2024 BACS 24070138013CF CAF24070138013CF	Donations - Regular	£	2.94
8/7/2024 BACS CP14169 CHARITIES TRUST	Donations - Regular	£	98.70
9/7/2024 FP Mickp.Kitdonation M Phelan	Uniforms	£	45.00
9/7/2024 FP MICKP.ROKstraps M Phelan	Uniforms	£	23.00
9/7/2024 FP MKhalil Kitdonatio M Khalil	Uniforms	£	45.00
9/7/2024 FP MKHALIL ROKstraps M Khalil	Uniforms	£	23.00
11/7/2024 BACS 240708100202CF CAF240708100202CF	Donations - Regular	£	11.60
15/7/2024 BACS CP14169 CHARITIES TRUST	Donations - Regular	£	22,231.80
15/7/2024 FP J.Babb..KitDonatio BABBINGTON	Uniforms	£	45.00
22/7/2024 BACS CP14169 CHARITIES TRUST	Donations - Regular	£	486.06
31/7/2024 BACS BENEVITY CG BENEVITY	Donations - Ad Hoc	£	20.00
1/8/2024 BACS 24072951901CF CAF24072951901CF	Donations - Regular	£	2.94

1/8/2024 FP PPWDL4PYJ2224ZWWJY PAYPAL	Donations - Regular	£	300.73
6/8/2024 FP MC2 PID644719 SumUp Payments Acc	Marketing Events	£	162.28
12/8/2024 BACS CP14169 CHARITIES TRUST	Donations - Regular	£	119.84
13/8/2024 BACS 24080897372CF CAF24080897372CF	Donations - Regular	£	11.60
20/8/2024 FP RC Refund COLLINS A & R	Refund	£	47.77
20/8/2024 FP B.J Whitaker COLLINS A & R	Uniforms	£	60.00
22/8/2024 FP CliveR.KitDonation C Rattenbury	Uniforms	£	45.00
22/8/2024 FP CLIVER.ROKstraps C Rattenbury	Uniforms	£	23.00
2/9/2024 FP PPWDL4PYJ22232GYFS PAYPAL	Donations - Regular	£	19.32
2/9/2024 FP PPWDL5DMJ22242QH9W PAYPAL	Donations - Regular	£	3.00
5/9/2024 FP MC2 PID692951 SumUp Payments Acc	Marketing Events	£	111.12
5/9/2024 BACS 24090248050CF CAF24090248050CF	Donations - Regular	£	2.94
9/9/2024 FP Continue Donate CONTINUE D	Donations - Ad Hoc	£	1,000.00
9/9/2024 BACS CP14169 CHARITIES TRUST	Donations - Regular	£	577.88
11/9/2024 FP has beer festival K Hatchell	Marketing Events	£	334.00
11/9/2024 BACS 24090697644CF CAF24090697644CF	Donations - Regular	£	11.60
16/9/2024 BACS CP14169 CHARITIES TRUST	Donations - Regular	£	2,896.29
17/9/2024 FP brooklands 2024 K Hatchell	Marketing Events	£	106.00
19/9/2024 BACS 24091621553CF CAF24091621553CF	Donations - Regular	£	30.00
26/9/2024 INTEREST TO DATE	Interest	£	16.37
30/9/2024 BACS 24092534155CF CAF24092534155CF	Donations - Regular	£	2.94
1/10/2024 FP PPWDL4PYJ22242RSKW PAYPAL	Donations - Regular	£	26.57
1/10/2024 FP PPWDL5DMJ222524UFC PAYPAL	Donations - Regular	£	12.16
1/10/2024 FP AACKSS AIR AMBULANCE CHAR	Donations - Ad Hoc	£	1,200.00
3/10/2024 FP ei ENGINEERING INTEGR	Donations - Ad Hoc	£	500.00
4/10/2024 FP MC2 PID741362 SumUp Payments Acc	Marketing Events	£	1,402.39
4/10/2024 FP NicoleWKitDonation A Wooding	Uniforms	£	45.00
11/10/2024 BACS 24100897787CF CAF24100897787CF	Donations - Regular	£	11.60
23/10/2024 ICS BACS 000261	Donations - Ad Hoc	£	40.00
23/10/2024 ICS BACS 000259	Donations - Ad Hoc	£	500.00
23/10/2024 ICS BACS 000260	Donations - Ad Hoc	£	452.78
23/10/2024 ICS BACS 000258	Donations - Ad Hoc	£	220.00
28/10/2024 BACS CP14169 CHARITIES TRUST	Donations - Regular	£	8.21
28/10/2024 BACS 24102335801CF CAF24102335801CF	Donations - Regular	£	2.94
1/11/2024 FP PPWDL5DMJ222524DCA PAYPAL	Donations - Regular	£	1.00
1/11/2024 FP PPWDL4PYJ22222QPTE PAYPAL	Donations - Regular	£	19.32
5/11/2024 BACS 2410311636CF CAF2410311636CF	Donations - Regular	£	4.82
7/11/2024 FP Continue donate Continue Digital	Donations - Ad Hoc	£	1,500.00
11/11/2024 BACS /INV/RCSL200824 20 UNILEVER UK LIM	Donations - Regular	£	6,750.00
13/11/2024 BACS 24110897244CF CAF24110897244CF	Donations - Regular	£	11.60
25/11/2024 BACS 2411203691CF CAF2411203691CF	Donations - Regular	£	1.21
25/11/2024 FP haslemere charitie K Hatchell	Marketing Events	£	309.00
2/12/2024 FP PPWDL4PYJ22232JTCN PAYPAL	Donations - Regular	£	19.32
2/12/2024 FP PPWDL5DMJ2223ZLLSL PAYPAL	Donations - Regular	£	2.50
2/12/2024 BACS 24112638208CF CAF24112638208CF	Donations - Regular	£	2.94
4/12/2024 FP MC2 PID845826 SumUp Payments Acc	Marketing Events	£	86.54

9/12/2024 FP Continue donate Continue Digital	Donations - Ad Hoc	£	250.00
9/12/2024 FP S Nutfield concert C Vane	Donations - Ad Hoc	£	90.70
11/12/2024 FP 4194369 SERV SURRE JUSTGIVING	Donations - Regular	£	11.87
11/12/2024 BACS 24120698659CF CAF24120698659CF	Donations - Regular	£	11.60
16/12/2024 FP S NUTFIELD CONCERT C Vane	Donations - Ad Hoc	£	108.10
16/12/2024 BACS 2412112522CF CAF2412112522CF	Donations - Regular	£	9.65
20/12/2024 FP FJanelidKitDon FREDRIK JANELID	Uniforms	£	45.00
24/12/2024 FP 4183542 SERV SURRE JUSTGIVING	Donations - Regular	£	48.75
26/12/2024 INTEREST TO DATE	Interest	£	10.87
27/12/2024 BACS 24122035448CF CAF24122035448CF	Donations - Regular	£	254.28
30/12/2024 FP SKearns.KitDonatio Seamus Kearns	Uniforms	£	45.00
25/11/2024 PayPal Giving Fund U...name-tooltip	Transfer	£	2.50
31/10/2024 PayPal Giving Fund U...name-tooltip	Transfer	£	1.00
30/9/2024 PayPal Giving Fund U...name-tooltip	Transfer	£	12.16
29/8/2024 PayPal Giving Fund U...name-tooltip	Transfer	£	3.00
28/6/2024 PayPal Giving Fund U...name-tooltip	Transfer	£	31.55
30/4/2024 PayPal Giving Fund U...name-tooltip	Transfer	£	299.22
26/3/2024 PayPal Giving Fund U...name-tooltip	Transfer	£	9.73
27/2/2024 PayPal Giving Fund U...name-tooltip	Transfer	£	1.00
26/3/2024 INTEREST TO DATE	Interest	£	101.69
9/4/2024 Online transfer from 00034338		£	70,000.00
26/6/2024 INTEREST TO DATE	Interest	£	477.42
26/9/2024 INTEREST TO DATE	Interest	£	547.55
27/12/2024 INTEREST TO DATE	Interest	£	508.12

Total		£	215,101.73
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Cash Account+	Gold Account+	PayPal+	Collections	Donations - Re	Donations - Ac	Marketing Eve
£ 5.00				£ 5.00		
£ 46.11				£ 46.11		
£ 33.25						
£ 1,200.00				1200		
£ 383.42						383.42
£ 2.94				£ 2.94		
£ 1,910.00					£ 1,910.00	
£ 11.76				£ 11.76		
£ 45.00						
£ 500.00					£ 500.00	
£ 47.99				£ 47.99		
£ 1,000.00					£ 1,000.00	
£ 50.00						
£ 45.00						
£ 11.50						
£ 11.50						
£ 295.20					£ 295.20	
£ 69.32				£ 69.32		
£ 2.94				£ 2.94		
£ 908.70						£ 908.70
£ 231.90						£ 231.90
£ 11.76				£ 11.76		
£ 360.00					£ 360.00	
£ 115.79				£ 115.79		
£ 492.00					£ 492.00	
£ 1.00				£ 1.00		
£ 20.32				£ 20.32		
£ 350.00					£ 350.00	
£ 2.94				£ 2.94		
£ 1,964.02						£ 1,964.02
£ 120.00				£ 120.00		
£ 54.00						
£ 11.76				£ 11.76		
£ 25.95				£ 25.95		
£ 2,000.00					£ 2,000.00	
£ 45.00						
£ 18.85						
£ 2,500.00					£ 2,500.00	
£ 9.73				£ 9.73		
£ 19.32				£ 19.32		
£ 1,200.00				£ 1,200.00		
£ 37.41					£ 37.41	
£ 61.28					£ 61.28	
£ 1,062.95					£ 1,062.95	
£ 70,727.20						
£ 1,250.00					£ 1,250.00	

£	300.73
£	162.28
£	119.84
£	11.60
£	47.77
£	60.00
£	45.00
£	23.00
£	19.32
£	3.00
£	111.12
£	2.94
£	1,000.00
£	577.88
£	334.00
£	11.60
£	2,896.29
£	106.00
£	30.00
£	16.37
£	2.94
£	26.57
£	12.16
£	1,200.00
£	500.00
£	1,402.39
£	45.00
£	11.60
£	40.00
£	500.00
£	452.78
£	220.00
£	8.21
£	2.94
£	1.00
£	19.32
£	4.82
£	1,500.00
£	6,750.00
£	11.60
£	1.21
£	309.00
£	19.32
£	2.50
£	2.94
£	86.54

£	300.73	
		£ 162.28
£	119.84	
£	11.60	
£	19.32	
£	3.00	
		£ 111.12
£	2.94	
	£ 1,000.00	
£	577.88	
		£ 334.00
£	11.60	
£	2,896.29	
		£ 106.00
£	30.00	
£	2.94	
£	26.57	
£	12.16	
	£ 1,200.00	
	£ 500.00	
		£ 1,402.39
£	11.60	
	£ 40.00	
	£ 500.00	
	£ 452.78	
	£ 220.00	
£	8.21	
£	2.94	
£	1.00	
£	19.32	
£	4.82	
	£ 1,500.00	
£	6,750.00	
£	11.60	
£	1.21	
		£ 309.00
£	19.32	
£	2.50	
£	2.94	
		£ 86.54

£	250.00					£	250.00
£	90.70					£	90.70
£	11.87				£	11.87	
£	11.60				£	11.60	
£	108.10					£	108.10
£	9.65				£	9.65	
£	45.00						
£	48.75				£	48.75	
£	10.87						
£	254.28				£	254.28	
£	45.00						
			£	2.50			
			£	1.00			
			£	12.16			
			£	3.00			
			£	31.55			
			£	299.22			
			£	9.73			
			£	1.00			
	£	101.69					
	£	70,000.00					
	£	477.42					
	£	547.55					
	£	508.12					
£	143,106.79	£	71,634.78	£	360.16	£	-
£	215,101.73					£	42,887.50
						£	19,007.87
						£	6,225.54

[illegible]

£ 45.00

£ 45.00

£ 45.00

£ 68.00

£ 45.00

£ 23.00

£ 30.00

£ 45.00

£ 11.57

£ 3,000.00

£ 45.00

£ 23.00

£ 45.00

£ 23.00

£ 45.00

£ 23.00

£ 45.00

£ 47.77

£ 60.00

£ 45.00

£ 23.00

£ 16.37

£ 45.00

£ 45.00

£ 10.87

£ 45.00

£ 2.50

£ 1.00

£ 12.16

£ 3.00

£ 31.55

£ 299.22

£ 9.73

£ 1.00

£ 101.69

£ 70,000.00

£ 477.42

£ 547.55

£ 508.12

£ 70,393.41	£ 70,727.20	£ 1,692.44	£ -	£ 3,000.00	£ 1,016.00	£ 151.77
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[illegible]

[illegible]

[illegible]

[illegible]

Date	Invoice Nu Payee	Budget
4/1/2024	1572024 Online transfer to Fundraising Regulator INV-32221	HQ
4/1/2024	Online transfer to Tim Rice	Membership
4/1/2024	Online transfer to Michael Wrigley	Membership
4/1/2024	Online transfer to Christopher Matthews ULEX charge	Membership
5/1/2024	POS FUNDRAISING REGULATOR	HQ
5/1/2024	32024 POS DIGITALOCEAN.COM 38.51USD@0.787588	IT
8/1/2024	42024 POS AWS EMEA	IT
8/1/2024	52024 Online transfer to S. J. Mason Recycle Old Kit	Membership
8/1/2024	62024 Online transfer to Fins Motorcycles Louis	Fleet
11/1/2024	72024 POS GIVEALITTLE PREMIUM	Sales & Market
15/1/2024	102024 POS PVL UK LTD 24 VICTORI Mr P Green	Fleet
15/1/2024	Monthly Account Fee	Finance
19/1/2024	Online transfer to Paul Edwards	Membership
19/1/2024	Online transfer to Tim Rice	Membership
19/1/2024	Online transfer to Peter Greenwood	Membership
19/1/2024	Online transfer to David C H French	Membership
19/1/2024	Online transfer to Matt Gaydon	Membership
19/1/2024	92024 Online transfer to Stuart McLean	Fleet
22/1/2024	1582024 POS TFL ROADCHG STDAUTOPA	Fleet
30/1/2024	82024 POS 12 Volt Planet Drakes Mr P Green	Fleet
5/2/2024	112024 POS AQL.COM	IT
6/2/2024	122024 POS DIGITALOCEAN.COM 38.51USD@0.789665	IT
8/2/2024	132024 POS AWS EMEA	IT
8/2/2024	142024 Online transfer to H Bauer Publishing 1610001573 SERV	Sales & Market
8/2/2024	152024 Online transfer to Chris Jagger Motorcycles Polly INV-0819	Fleet
8/2/2024	162024 Online transfer to Magnet Motos Ltd. INV-0552	Fleet
8/2/2024	172024 Online transfer to Scorpion Automotive LTD LD71 & KR20U	Fleet
8/2/2024	Online transfer to Tim Rice	Membership
8/2/2024	Online transfer to Matt Gaydon	Membership
8/2/2024	Online transfer to Colin Dawson	Membership
8/2/2024	Online transfer to Peter Greenwood	Membership
8/2/2024	Online transfer to Paul Edwards	Membership
8/2/2024	Online transfer to Christopher Matthews ULEZ	Membership
12/2/2024	182024 POS GIVEALITTLE PREMIUM	Sales & Market
15/2/2024	Monthly Account Fee	Finance
16/2/2024	262024 Online transfer to Martin Whitehead Membership Card Sun	Membership
16/2/2024	192024 Online transfer to Fins Motorcycles Cedar Tree	Fleet
16/2/2024	202024 Online transfer to M C Smith Polly Front Tyre	Fleet
16/2/2024	212024 Online transfer to S. J. Mason MRT Laptop	IT
21/2/2024	222024 POS SP COLLECTIN Mr P Green	IT
22/2/2024	1592024 POS TFL ROADCHG STDAUTOPA	Fleet
26/2/2024	232024 POS FEE2PAYONLINE	Finance
26/2/2024	1602024 POS PAYPAL *FLEXTEL Mrs R Collins	IT
26/2/2024	Online transfer to David C H French	Membership
26/2/2024	Online transfer to Peter Greenwood	Membership
26/2/2024	Online transfer to Matt Gaydon	Membership

26/2/2024	242024 Online transfer to David O'Keeffe Keystone Brakes	Fleet
27/2/2024	252024 POS PAYPAL *FLEXTEL	IT
1/3/2024	312024 Online transfer to Silverwing Garage MWI107944 Jan Repa	Fleet
4/3/2024	272024 Online transfer to Nicholas Varley Cedar Tree Air Horn hose	Fleet
4/3/2024	282024 Online transfer to Nicholas Varley Cedar Tree - Tyres	Fleet
4/3/2024	292024 Online transfer to Michael Smith Phoebe Fuel	Fleet
6/3/2024	302024 POS DIGITALOCEAN.COM 38.51USD@0.792002	IT
7/3/2024	322024 POS AWS EMEA	IT
8/3/2024	Online transfer to Tim Rice	Membership
8/3/2024	Online transfer to Graeme Donnelly	Membership
8/3/2024	Online transfer to Peter Greenwood	Membership
8/3/2024	Online transfer to Colin Dawson	Membership
8/3/2024	Online transfer to Paul Edwards	Membership
8/3/2024	Online transfer to David C H French	Membership
8/3/2024	342024 Online transfer to Robert Clark Halfords - Michael	Fleet
12/3/2024	332024 POS GIVEALITTLE PREMIUM	Sales & Market
12/3/2024	352024 Online transfer to Chris Jagger Motorcycles Mark Mason	Fleet
15/3/2024	Monthly Account Fee	Finance
21/3/2024	Online transfer to Paul Edwards	Membership
21/3/2024	Online transfer to Matt Gaydon	Membership
21/3/2024	362024 Online transfer to Silverwing Garage MWI108131 - GX15EGJ	Fleet
21/3/2024	Online transfer to Michael Wrigley	Membership
21/3/2024	Online transfer to Michael Whelan	Membership
21/3/2024	Online transfer to Colin Dawson	Membership
21/3/2024	Online transfer to Peter Greenwood	Membership
22/3/2024	392024 POS TFL ROADCHG STDAUTOPA	Fleet
2/4/2024	372024 Online transfer to Michael Whelan Congestion Charge	Membership
5/4/2024	382024 POS DVLA VEHICLE TAX	Fleet
5/4/2024	402024 POS DIGITALOCEAN.COM 38.51USD@0.793300	IT
8/4/2024	412024 POS AWS EMEA	IT
8/4/2024	422024 Online transfer to B2MOBILITY GMBH BP	Fleet
8/4/2024	432024 Online transfer to Blue Light Emergency Grou Hybrid	
9/4/2024	Online transfer to 00100344 Transfer to Gold Account	
10/4/2024	Online transfer to Peter Greenwood	Membership
10/4/2024	Online transfer to Tim Rice	Membership
10/4/2024	Online transfer to John Webb	Membership
10/4/2024	Online transfer to Paul Edwards	Membership
10/4/2024	Online transfer to Matt Gaydon	Membership
10/4/2024	Online transfer to Michael Whelan	Membership
10/4/2024	44b2024 Online transfer to Martin Whitehead	Membership
10/4/2024	44a2024 Online transfer to M C Smith Polly	Fleet
11/4/2024	442024 POS GIVEALITTLE PREMIUM	Sales & Market
12/4/2024	POS Lenstore Anson Court	misc.
12/4/2024	1612024 DD GOCARDLESS FLEXTEL-79XEDXREAY	IT
15/4/2024	Monthly Account Fee	Finance
18/4/2024	502024 POS 123-REG 252-254 BLYTH Mrs R Collins	IT

22/4/2024	492024 POS TFL ROADCHG STDAUTOPA	Fleet
22/4/2024	Online transfer to Paul Edwards	Membership
22/4/2024	Online transfer to Tim Rice	Membership
22/4/2024	Online transfer to Colin Dawson	Membership
22/4/2024	452024 Online transfer to Fins Motorcycles BMW GX68NPO	Fleet
22/4/2024	462024 Online transfer to B2MOBILITY GMBH SERV	Fleet
22/4/2024	Online transfer to Service By Emergency Ride Top Up	
29/4/2024	Online transfer to Paul Edwards	Membership
29/4/2024	472024 Online transfer to A&R Collins	Fleet
30/4/2024	482024 DD B2MOBILITY GMBH FU 507476620206675525	Fleet
2/5/2024	572024 Online transfer to Scorpion Automotive LTD Hybrid Tracker	Fleet
7/5/2024	512024 DD FLEETCHECK LTD DIRSERVSURREY&LOND	Fleet
7/5/2024	512024a DD FLEETCHECK LTD DIRSERVSURREY&LOND	Fleet
8/5/2024	522024 POS DIGITALOCEAN.COM 38.51USD@0.800052	IT
9/5/2024	532024 POS AWS EMEA Miss K Stevens	IT
10/5/2024	542024 POS GIVEALITTLE PREMIUM	Sales & Market
13/5/2024	DD GOCARDLESS FLEXTel-79XEDXREAY	IT
15/5/2024	Monthly Account Fee	Finance
15/5/2024	552024 Online transfer to M C Smith Polly Brake Pads	Fleet
15/5/2024	562024 Online transfer to Martin Whitehead May Induction Expens	Membership
15/5/2024	582024 DD B2MOBILITY GMBH FU 507476620206797020	Fleet
20/5/2024	Online transfer to Peter Greenwood	Membership
20/5/2024	Online transfer to Matt Gaydon	Membership
20/5/2024	Online transfer to John Webb	Membership
20/5/2024	Online transfer to David C H French	Membership
20/5/2024	Online transfer to Tim Rice	Membership
20/5/2024	Online transfer to Paul Edwards SERV fuel x 7	Membership
23/5/2024	592024 POS AQL.COM	IT
31/5/2024	602024 DD B2MOBILITY GMBH FU 507476620206855109	Fleet
31/5/2024	Online transfer to Matt Gaydon	Membership
31/5/2024	Online transfer to Paul Edwards	Membership
31/5/2024	Online transfer to Tim Rice	Membership
31/5/2024	Online transfer to John Webb	Membership
31/5/2024	Online transfer to David C H French	Membership
5/6/2024	Online transfer to Service By Emergency Ride Cash Top up	
5/6/2024	Online transfer to Peter Greenwood	Membership
5/6/2024	Online transfer to Paul Edwards	Membership
5/6/2024	612024 DD FLEETCHECK LTD DIRSERVSURREY&LOND	Fleet
6/6/2024	622024 POS DIGITALOCEAN.COM 38.51USD@0.787588	IT
6/6/2024	632024 POS AWS EMEA	IT
12/6/2024	642024 POS GIVEALITTLE PREMIUM	Sales & Market
12/6/2024	652024 DD GOCARDLESS FLEXTel-79XEDXREAY	IT
17/6/2024	Monthly Account Fee	Finance
17/6/2024	662024 DD B2MOBILITY GMBH FU 507476620206975234	Fleet
17/6/2024	Online transfer to Paul Edwards	Membership
17/6/2024	Online transfer to Peter Greenwood	Membership

17/6/2024	Online transfer to Paul Edwards	Membership
17/6/2024	672024 Online transfer to Martin Whitehead Mason - work	Fleet
17/6/2024	732024 Online transfer to Martin Whitehead June induction expens	Membership
20/6/2024	682024 POS INVISONCOMMUNITY.COM 40.00USD@0.784500 Mrs IT	
21/6/2024	692024 POS TENNYSON INSURANCE LI	HQ
24/6/2024	702024 POS TFL ROADCHG STDAUTOPA	Fleet
24/6/2024	Online transfer to David C H French	Membership
24/6/2024	Online transfer to Tim Rice	Membership
24/6/2024	Online transfer to Peter Greenwood	Membership
24/6/2024	Online transfer to Paul Edwards	Membership
24/6/2024	722024 Online transfer to Fins Motorcycles GX68NPO	Fleet
24/6/2024	712024 Online transfer to Magnet Motos Ltd. Bolt - INV-0720	Fleet
1/7/2024	742024 DD B2MOBILITY GMBH FU 507476620207024815	Fleet
3/7/2024	Online transfer to Paul Edwards	Membership
3/7/2024	Online transfer to Christopher Matthews	Membership
3/7/2024	Online transfer to Tim Rice	Membership
3/7/2024	Online transfer to David C H French	Membership
4/7/2024	752024 POS DIGITALOCEAN.COM 38.51USD@0.792521	IT
5/7/2024	762024 DD FLEETCHECK LTD DIRSERVSURREY&LOND	Fleet
8/7/2024	772024 POS AWS EMEA 38 avenue Jo	IT
9/7/2024	782024 Online transfer to Fins Motorcycles Simon Tyre	Fleet
10/7/2024	Online transfer to Nicholas Varley Cedar Tree MOT	Fleet
11/7/2024	792024 POS GIVEALITTLE PREMIUM	Sales & Market
12/7/2024	802024 DD GOCARDLESS FLEXTel-79XEDXREAY	IT
15/7/2024	Monthly Account Fee	Finance
15/7/2024	812024 DD B2MOBILITY GMBH FU 507476620207142555	Fleet
16/7/2024	Online transfer to Tim Rice	Membership
16/7/2024	Online transfer to Peter Greenwood	Membership
16/7/2024	Online transfer to Paul Edwards	Membership
16/7/2024	Online transfer to Michael Wrigley	Membership
16/7/2024	Online transfer to Matt Gaydon	Membership
16/7/2024	Online transfer to John Webb	Membership
22/7/2024	822024 POS TFL ROADCHG STDAUTOPA	Fleet
22/7/2024	842024 Online transfer to David O'Keeffe Guildford Tyre LB66UDT	Fleet
22/7/2024	Online transfer to Paul Edwards SERV Fuel	Membership
22/7/2024	832024 Online transfer to Paul Green	Fleet
30/7/2024	Online transfer to Paul Edwards	Membership
31/7/2024	852024 DD B2MOBILITY GMBH FU 507476620207201671	Fleet
6/8/2024	862024 DD FLEETCHECK LTD DIRSERVSURREY&LOND	Fleet
7/8/2024	872024 POS DIGITALOCEAN.COM 38.51USD@0.780057 Miss K Stev	IT
8/8/2024	882024 POS AWS EMEA 38 avenue Jo Miss K Stevens	IT
9/8/2024	892024 Online transfer to Zurich Insurance XAO1220735853	HQ
9/8/2024	Online transfer to John Webb	Membership
9/8/2024	Online transfer to Paul Edwards	Membership
9/8/2024	Online transfer to David C H French	Membership
9/8/2024	Online transfer to Paul Edwards	Membership

12/8/2024	902024 POS GIVEALITTLE PREMIUM	Sales & Market
12/8/2024	912024 DD GOCARDLESS FLEXTel-79XEDXREAY	IT
15/8/2024	Monthly Account Fee	Finance
15/8/2024	922024 DD B2MOBILITY GMBH FU 507476620207326579	Fleet
19/8/2024	932024 Online transfer to Guildford Signs GSINV-24164	Fleet
20/8/2024	942024 Online transfer to M C Smith Tyres	Fleet
21/8/2024	952024 Online transfer to Colin Dawson MRT Printer Consumables	HQ
22/8/2024	962024 POS TFL ROADCHG STDAUTOPA	Fleet
22/8/2024	972024 POS AQL.COM	IT
30/8/2024	982024 POS DENALI UK	Fleet
2/9/2024	992024 DD B2MOBILITY GMBH FU 507476620207370056	Fleet
4/9/2024	Online transfer to Paul Edwards	Membership
4/9/2024	Online transfer to David C H French	Membership
4/9/2024	Online transfer to Tim Rice	Membership
4/9/2024	Online transfer to Colin Dawson	Membership
4/9/2024	1002024 Online transfer to Fins Motorcycles YAMAHA FJR1300	Fleet
4/9/2024	Online transfer to John Webb	Membership
5/9/2024	1012024 POS DIGITALOCEAN.COM Chan 38.51USD@0.762140	IT
5/9/2024	1022024 DD FLEETCHECK LTD DIRSERVSURREY&LOND	Fleet
6/9/2024	1032024 POS AWS EMEA 38 avenue Jo	IT
6/9/2024	1042024 Online transfer to Magnet Motos Ltd. New Electric Bike	Fleet
9/9/2024	1052024 Online transfer to Magnet Motos Ltd. Simon Belt	Fleet
12/9/2024	1062024 POS GIVEALITTLE PREMIUM O	Sales & Market
12/9/2024	1072024 DD GOCARDLESS FLEXTel-79XEDXREAY	IT
16/9/2024	Monthly Account Fee	Finance
16/9/2024	Online transfer to Paul Edwards	Membership
16/9/2024	Online transfer to Peter Greenwood	Membership
16/9/2024	1082024 DD B2MOBILITY GMBH FU 507476620207494611	Fleet
17/9/2024	1092024 POS DNH*123REG#3288914718 Mrs R Collins	IT
19/9/2024	1102024 Online transfer to Silverwing Garage Van battery	Fleet
23/9/2024	1112024 POS TFL ROADCHG STDAUTOPA	Fleet
23/9/2024	1122024 Online transfer to NICHOLAS CHARLES HAWKES HQ Hinges	HQ
27/9/2024	1132024 POS DVLA VEHICLE TAX	Fleet
30/9/2024	1142024 Online transfer to Nicholas Varley Cedar Tree Battery	Fleet
30/9/2024	1152024 DD B2MOBILITY GMBH FU 507476620207551133	Fleet
7/10/2024	1162024 POS DIGITALOCEAN.COM 38.51USD@0.748637	IT
7/10/2024	1172024 DD FLEETCHECK LTD DIRSERVSURREY&LOND	Fleet
8/10/2024	1182024 POS AWS EMEA 38 avenue Jo	IT
10/10/2024	1192024 POS GIVEALITTLE PREMIUM	Sales & Market
14/10/2024	1202024 DD GOCARDLESS FLEXTel-79XEDXREAY	IT
14/10/2024	1212024 Online transfer to PVL UK LTD PS113699-3	Fleet
15/10/2024	Monthly Account Fee	Finance
15/10/2024	1222024 DD B2MOBILITY GMBH FU 507476620207676365	Fleet
17/10/2024	Online transfer to Tim Rice	Membership
17/10/2024	Online transfer to Peter Greenwood	Membership
17/10/2024	Online transfer to John Webb	Membership

17/10/2024	Online transfer to James Howlett	Membership
17/10/2024	1232024 Online transfer to Fins Motorcycles Yamaha LG67DFX	Fleet
17/10/2024	1242024 Online transfer to Rocket Merchandise Ltd 29781	Sales & Market
18/10/2024	Online transfer to Paul Edwards	Membership
21/10/2024	1252024 Online transfer to RJF Design Ltd RF10588	Sales & Market
24/10/2024	1262024 POS SCORPION / DATATOOL Mr S Mclean	Fleet
24/10/2024	1272024 Online transfer to Fins Motorcycles Louis Marchesi	Fleet
29/10/2024	1282024 POS SKIP IT WASTE MANAGEM	HQ
31/10/2024	1292024 POS DNH*123REG#3371543380 Mrs R Collins	IT
31/10/2024	1302024 DD B2MOBILITY GMBH FU 507476620207737416	Fleet
5/11/2024	1312024 DD FLEETCHECK LTD DIRSERVSURREY&LOND	Fleet
6/11/2024	1322024 POS DIGITALOCEAN.COM 38.51USD@0.778759	IT
7/11/2024	1332024 POS AWS EMEA 38 avenue Jo	IT
11/11/2024	Online transfer to John Webb	Membership
11/11/2024	Online transfer to Peter Greenwood	Membership
11/11/2024	1342024 Online transfer to A&R Collins Fuel for Michael	Membership
12/11/2024	1352024 POS GIVEALITTLE PREMIUM	Sales & Market
12/11/2024	1362024 DD GOCARDLESS FLEXTel-79XEDXREAY	IT
14/11/2024	1372024 POS SKIP IT WASTE MANAGEM	HQ
14/11/2024	1382024 POS FUNDRAISING REGULATOR	HQ
15/11/2024	Monthly Account Fee	Finance
15/11/2024	1392024 DD B2MOBILITY GMBH FU 507476620207859386	Fleet
22/11/2024	1402024 POS TFL ROADCHG STDAUTOPA	Fleet
25/11/2024	Online transfer to John Webb	Membership
25/11/2024	Online transfer to Tim Rice	Membership
25/11/2024	1412024a Online transfer to Martin Whitehead	Membership
25/11/2024	1412024 Online transfer to Fins Motorcycles LG66OHS	Fleet
28/11/2024	1422024 POS AQL.COM	IT
2/12/2024	1432024 DD B2MOBILITY GMBH FU 507476620207914806	Fleet
5/12/2024	1442024 POS DIGITALOCEAN.COM 38.51USD@0.789405	IT
5/12/2024	1452024 DD FLEETCHECK LTD DIRSERVSURREY&LOND	Fleet
6/12/2024	1462024 POS AWS EMEA 38 avenue Jo	IT
9/12/2024	1472024 Online transfer to Fins Motorcycles triumph tiger LB66 UDT	Fleet
9/12/2024	1482024 Online transfer to Magnet Motos Ltd. Bolt - INV-0990	Fleet
9/12/2024	Online transfer to Tim Rice	Membership
9/12/2024	Online transfer to Peter Greenwood	Membership
9/12/2024	Online transfer to David C H French	Membership
9/12/2024	Online transfer to John Webb	Membership
9/12/2024	Online transfer to Duncan Trench	Membership
12/12/2024	1492024 POS GIVEALITTLE PREMIUM	Sales & Market
12/12/2024	1502024 DD GOCARDLESS FLEXTel-79XEDXREAY	IT
16/12/2024	1512024 POS SP EV CHARGERS DIREC	Fleet
16/12/2024	Monthly Account Fee	Finance
16/12/2024	1522024 DD B2MOBILITY GMBH FU 507476620208032586	Fleet
19/12/2024	1532024 POS INVISIONCOMMUNITY.COM 40.00USD@0.793250	IT
27/12/2024	1542024 POS Sportsbikeshop Ltd He Mr S Mclean	Fleet

30/12/2024	1552024 Online transfer to Magnet Motos Ltd. Tyre Marty	Fleet
31/12/2024	1562024 DD B2MOBILITY GMBH FU 507476620208091276	Fleet
1/12/2024	Withdrawal	
1/11/2024	Withdrawal	
1/10/2024	Withdrawal	
1/9/2024	Withdrawal	
1/7/2024	Withdrawal	
1/5/2024	Withdrawal	
1/4/2024	Withdrawal	
1/3/2024	Withdrawal	
1/1/2024	Withdrawal	

Total

Expenditure Type	Vehicle	Gross	VAT	Cash Accou	Gold Accou	PayPal	Maintanan	Fuel
General Spend		50		50				
Fuel Pilot		23.5		23.5				23.5
Fuel Pilot		17.25		17.25				17.25
Fuel Pilot		12.5		12.5				12.5
General Spend		50		50				
Hosting Services		30.33	0	30.33				
Hosting Services		37.25	6.21	37.25				
Other		173.4		173.4				
Maintenance	Louis Marc	80	13.33	80			80	
General Spend		9	1.5	9				
Other		366	61	366				
Bank Charges		5		5				
Fuel Pilot		22.5		22.5				22.5
Fuel Pilot		12		12				12
Fuel Pilot		27.5		27.5				27.5
Fuel Pilot		9		9				9
Fuel Pilot		30.5		30.5				30.5
Maintenance		91.8	15.3	91.8			91.8	
Other		62.5		62.5				
Other		338.64	56.43	338.64				
SMS Services		240	40	240				
Hosting Services		30.41	0	30.41				
Hosting Services		37.13	6.19	37.13				
MCN		180	30	180				
Maintenance	Polly	30	0	30			30	
Maintenance	Bolt	569.9	94.98	569.9			569.9	
Maintenance	LD71 & KR	618	103	618			618	
Fuel Pilot		10.25		10.25				10.25
Fuel Pilot		18.5		18.5				18.5
Fuel Pilot		26.75		26.75				26.75
Fuel Pilot		39		39				39
Fuel Pilot		199.25		199.25				199.25
Fuel Pilot		12.5		12.5				12.5
General Spend		9	1.5	9				
Bank Charges		5		5				
General Spend		87.47		87.47				
Maintenance	Cedar Tree	594.5	99.08	594.5			594.5	
Maintenance	Polly	160	23.33	160			160	
Other		259.2	43.2	259.2				
Other		54	0	54				
Other		25		25				
Bank Charges		2.5		2.5				
IT		20		20				
Fuel Pilot		9		9				9
Fuel Pilot		27		27				27
Fuel Pilot		19		19				19

Maintenance	Keystone	155.45	25.9	155.45	155.45
IT		100		100	
Maintenance	Jan	3493.84	582.31	3493.84	3493.84
Maintenance	Cedar Tree	11.89	1.98	11.89	11.89
Maintenance	Cedar Tree	350	58.33	350	350
Fleet.Petrol	Phoebe	61.56	0	61.56	61.56
Hosting Services		30.5	0	30.5	
Hosting Services		38.39	6.4	38.39	
Fuel Pilot		31.25		31.25	31.25
Fuel Pilot		36.25		36.25	36.25
Fuel Pilot		38.75		38.75	38.75
Fuel Pilot		12		12	12
Fuel Pilot		78		78	78
Fuel Pilot		7.75		7.75	7.75
Maintenance	Michael	27.48	4.58	27.48	27.48
General Spend		9	1.5	9	
Maintenance	Mason	449.15	0	449.15	449.15
Bank Charges		5		5	
Fuel Pilot		18.75		18.75	18.75
Fuel Pilot		29.25		29.25	29.25
Maintenance	GX15EGJ	584.68	97.45	584.68	584.68
Fuel Pilot		34.5		34.5	34.5
Fuel Pilot		19.5		19.5	19.5
Fuel Pilot		11.25		11.25	11.25
Fuel Pilot		26.75		26.75	26.75
Other		50		50	
Fuel Pilot		15		15	15
Other		178.5		178.5	
Hosting Services		30.55	0	30.55	
Hosting Services		40.65	6.78	40.65	
Fleet.Petrol		178.15	29.69	178.15	178.15
		24237	0	24237	
Transfer		70000		70000	
Fuel Pilot		34.25		34.25	34.25
Fuel Pilot		65.75	4039.5	65.75	65.75
Fuel Pilot		50		50	50
Fuel Pilot		76.25		76.25	76.25
Fuel Pilot		31		31	31
Fuel Pilot		7.5		7.5	7.5
General Spend		26.4		26.4	
Maintenance	Polly	165	23.33	165	165
General Spend		9	1.5	9	
		47.77		47.77	
IT		21.95		21.95	
Bank Charges		5		5	
Domain Names		14.39	2.4	14.39	

Other		25		25		
Fuel Pilot		95		95		95
Fuel Pilot		26.75		26.75		26.75
Fuel Pilot		29.5		29.5		29.5
Maintenance	GX68NPO	273.83	40.7	273.83	273.83	
Fleet.Petrol		80.48	13.41	80.48		80.48
		12.9		12.9		
Fuel Pilot		26.5		26.5		26.5
Fleet.Petrol	Mason	19.6		19.6		19.6
Fleet.Petrol		191.18	31.86	191.18		191.18
Maintenance	Hybrid	579	96.5	579	579	
Other		57.6	9.5	57.6		
Other		57.6	9.5	57.6		
Hosting Services		30.81	0	30.81		
Hosting Services		39.96	6.66	39.96		
General Spend		9	1.5	9		
IT		20.32		20.32		
Bank Charges		5		5		
Maintenance	Polly	164	27.33	164	164	
General Spend		53.02		53.02		
Fleet.Petrol		210.5	35.08	210.5		210.5
Fuel Pilot		57.75		57.75		57.75
Fuel Pilot		18.5		18.5		18.5
Fuel Pilot		15		15		15
Fuel Pilot		8		8		8
Fuel Pilot		33.5		33.5		33.5
Fuel Pilot		168.25		168.25		168.25
SMS Services		240	40	240		
Fleet.Petrol		285.1	47.52	285.1		285.1
Fuel Pilot		16.75		16.75		16.75
Fuel Pilot		95		95		95
Fuel Pilot		12		12		12
Fuel Pilot		20		20		20
Fuel Pilot		11.5		11.5		11.5
		15.2		15.2		
Fuel Pilot		25.75		25.75		25.75
Fuel Pilot		19.75		19.75		19.75
Other		57.6	9.5	57.6		
Hosting Services		30.33	0	30.33		
Hosting Services		40.88	6.81	40.88		
General Spend		9	1.5	9		
IT		20	3.33	20		
Bank Charges		5		5		
Fleet.Petrol		177.51	29.59	177.51		177.51
Fuel Pilot		42.75		42.75		42.75
Fuel Pilot		20.5		20.5		20.5

Fuel Pilot		23.5		23.5		23.5
Maintenance	Mason	299.65	49.94	299.65	299.65	
General Spend		36.14		36.14		
Other		31.38		31.38		
General Spend		559.22		559.22		
Other		12.5		12.5		
Fuel Pilot		8.75		8.75		8.75
Fuel Pilot		17.5		17.5		17.5
Fuel Pilot		40		40		40
Fuel Pilot		25.25		25.25		25.25
Maintenance	GX68NPO	260.6	38.5	260.6	260.6	
Maintenance	Bolt	294	49	294	294	
Fleet.Petrol		242.84	40.47	242.84		242.84
Fuel Pilot		85.25		85.25		85.25
Fuel Pilot		47.75		47.75		47.75
Fuel Pilot		9.5		9.5		9.5
Fuel Pilot		14.25		14.25		14.25
Hosting Services		30.52	0	30.52		
Other		57.6	9.5	57.6		
Hosting Services		39.38	6.56	39.38		
Maintenance	Simon	60	10	60	60	
Maintenance	Cedar Tree	25	0	25	25	
General Spend		9	1.5	9		
IT		20	3.33	20		
Bank Charges		5		5		
Fleet.Petrol		61.92	10.32	61.92		61.92
Fuel Pilot		41.25		41.25		41.25
Fuel Pilot		48.25		48.25		48.25
Fuel Pilot		84.5		84.5		84.5
Fuel Pilot		51.75		51.75		51.75
Fuel Pilot		19.25		19.25		19.25
Fuel Pilot		40.25		40.25		40.25
Other		37.5		37.5		
Maintenance	LB66UDT	137	22.83	137	137	
Fuel Pilot		66		66		66
Other		139.99	23.33	139.99		
Fuel Pilot		42.25		42.25		42.25
Fleet.Petrol		178.6	29.77	178.6		178.6
Other		57.6	9.5	57.6		
Hosting Services		30.04	0	30.04		
Hosting Services		40.17	6.7	40.17		
General Spend		9463.14	0	9463.14		
Fuel Pilot		25		25		25
Fuel Pilot		45		45		45
Fuel Pilot		8.75		8.75		8.75
Fuel Pilot		19.5		19.5		19.5

General Spend		9	1.5	9	
IT		20	3.33	20	
Bank Charges		5		5	
Fleet.Petrol		174.77	29.13	174.77	174.77
Other		480	80	480	
Maintenance	KN19RHZ	205	34.17	205	205
General Spend		74.99		74.99	
Other		25		25	
SMS Services		240		240	
Other		79.19		79.19	79.19
Fleet.Petrol		171.55	28.59	171.55	171.55
Fuel Pilot		63.5		63.5	63.5
Fuel Pilot		9.25		9.25	9.25
Fuel Pilot		28.75		28.75	28.75
Fuel Pilot		13		13	13
Maintenance	KN19RHZ	214.95	35.83	214.95	214.95
Fuel Pilot		21.5		21.5	21.5
Hosting Services		29.35	0	29.35	
Other		57.6	9.5	57.6	
Hosting Services		39.92	6.65	39.92	
Asset	New bike	21293.73	3,548.95	21293.73	
Maintenance	Simon	644.01	107.33	644.01	644.01
General Spend		9	1.5	9	
IT		20	3.33	20	
Bank Charges		5		5	
Fuel Pilot		65.5		65.5	65.5
Fuel Pilot		29.5		29.5	29.5
Fleet.Petrol		163.97	27.33	163.97	163.97
Domain Names		43.16	7.19	43.16	
Maintenance	van	160.57	26.76	160.57	160.57
Other		37.5		37.5	
General Spend		29		29	
Other	Phoebe	186.75		186.75	
Maintenance	Cedar Tree	54	9	54	54
Fleet.Petrol		225.43	37.57	225.43	225.43
Hosting Services		28.83	0	28.83	
Other		57.6	9.5	57.6	
Hosting Services		37.89	6.32	37.89	
General Spend		9	1.5	9	
IT		19.99	3.33	19.99	
Other		591	98.5	591	
Bank Charges		5		5	
Fleet.Petrol		246.31	41.05	246.31	246.31
Fuel Pilot		36.5		36.5	36.5
Fuel Pilot		20.75		20.75	20.75
Fuel Pilot		20		20	20

Fuel Pilot		43.75		43.75		43.75
Maintenance	LG67DFX	888.55	143.14	888.55	888.55	
General Spend		834	4	834		
Fuel Pilot		47		47		47
General Spend		74.4	12.4	74.4		
Other		202.3	33.72	202.3		
Maintenance	Louis Marc	256.09	42.68	256.09	256.09	
General Spend		720	120	720		
Domain Names		80.36	13.39	80.36		
Fleet.Petrol		155.02	25.84	155.02		155.02
Other		57.6	9.5	57.6		
Hosting Services		29.99	0	29.99		
Hosting Services		39.62	6.6	39.62		
Fuel Pilot		10		10		10
Fuel Pilot		22		22		22
Fuel Pilot		73.96		73.96		73.96
General Spend		9	1.5	9		
IT		20	3.33	20		
General Spend		108	18	108		
General Spend		60		60		
Bank Charges		5		5		
Fleet.Petrol		273.03	45.51	273.03		273.03
Other		37.5		37.5		
Fuel Pilot		15		15		15
Fuel Pilot		26.75		26.75		26.75
General Spend		22.35		22.35		
Maintenance	LG66OHS	283.58	42.32	283.58	283.58	
SMS Services		240		240		
Fleet.Petrol		366.04	61.01	366.04		366.04
Hosting Services		30.4	0	30.4		
Other		57.6	9.5	57.6		
Hosting Services		39.29	6.55	39.29		
Maintenance	LB66 UDT	540.54	85.15	540.54	540.54	
Maintenance	Bolt	805.48	134.25	805.48	805.48	
Fuel Pilot		37.75		37.75		37.75
Fuel Pilot		20.75		20.75		20.75
Fuel Pilot		9.75		9.75		9.75
Fuel Pilot		15		15		15
Fuel Pilot		36.5		36.5		36.5
General Spend		9	1.5	9		
IT		20	3.33	20		
Maintenance		254.15	42.36	254.15	254.15	
Bank Charges		5		5		
Fleet.Petrol		290.88	48.48	290.88		290.88
Other		31.73		31.73		
Other		72.12		72.12		

Maintenance	Marty	256.08	42.68	256.08		256.08	
Fleet.Petrol		185.61	30.94	185.61			185.61
		2.5				2.5	
		1				1	
		12.16				12.16	
		3				3	
		31.55				31.55	
		299.22				299.22	
		9.73				9.73	
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		33.25				33.25	
		156136.8	11343.78	155743.37	0	393.41	14116.96 7252.51
		156136.78					

	Fleet	Other	Asset purchase	IT	Marketing	Members	Bank charges	Transfer	SSL Transfer	Other	Notes
2017	366	62.5	338.64	240	30.33	37.25	9	173.4	5	50	
2018	338.64	62.5	240	30.41	37.13	180	9	87.47	5	50	
2019	259.2	25	54	20				2.5			

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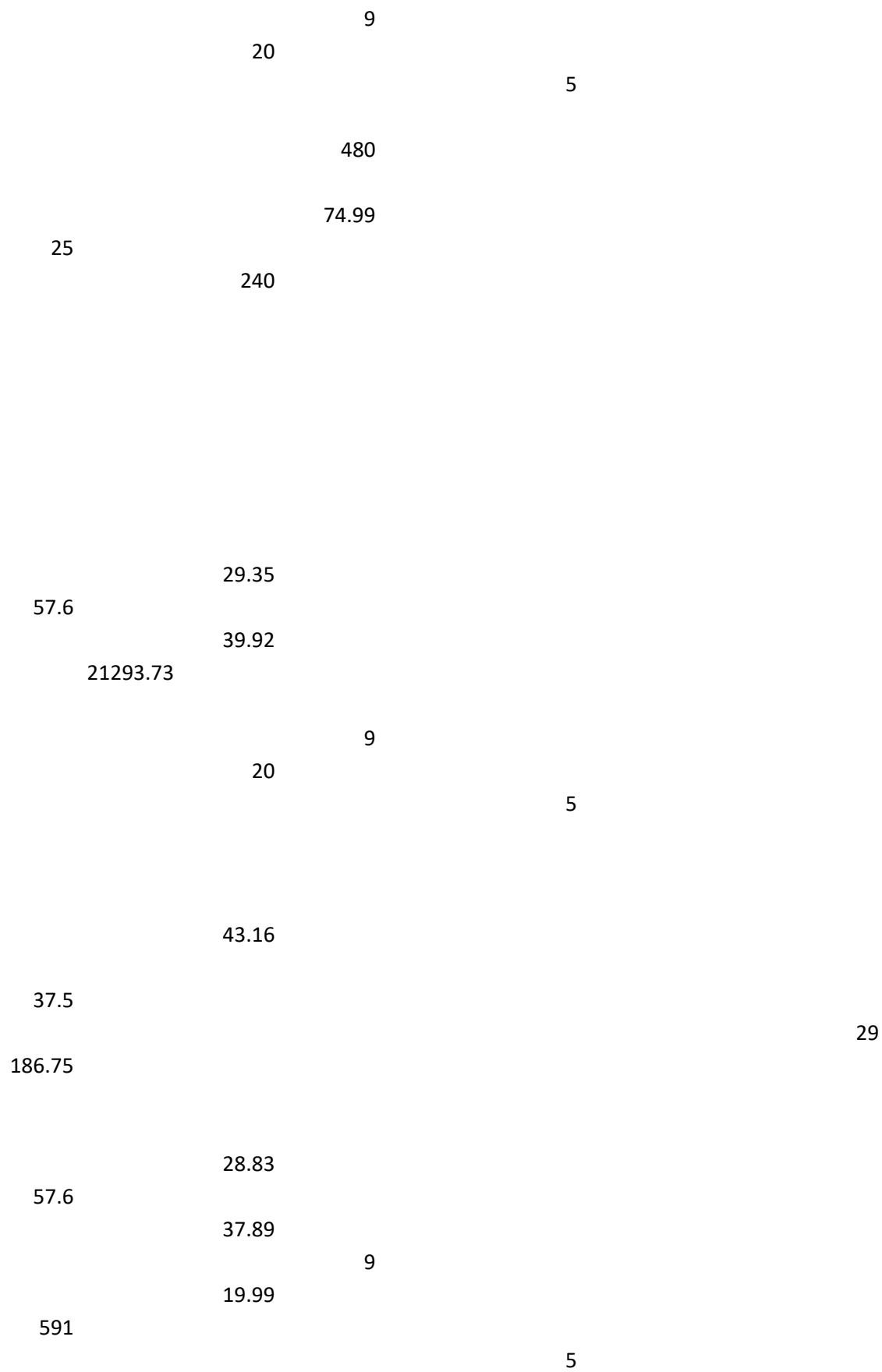
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SERV Surrey & London
Yearly Report
01.01.2024 - 31.12.2024

INCOMING Payments

Collections	£	-
Donations	£	61,895.37
Marketing Events	£	6,225.54
Interest	£	1,692.44
Asset Sale	£	3,000.00
Uniforms Sale	£	1,016.00
VAT	£	-
Other (refunds)	£	151.77
Fund Transfers	£	70,393.41
SSL Transfers	£	70,727.20
	£	<u>215,101.73</u>

OUTGOING Payments

Fleet	£	24,275.67
Sales & Marketing	£	1,751.39
Membership	£	398.78
General	£	207.77
Asset Purchase	£	45,789.93
Insurance	£	10,022.36
IT	£	2,349.87
Finance	£	62.50
HQ	£	857.00
Fund Transfers	£	70,393.41
SSL Transfers	£	28.10
	£	<u>156,136.78</u>

INCOME & EXPENDITURE
01.01.2024 - 31.12.2024

INCOME

Collections	£	-
Donations	£	61,895.37
Marketing Events	£	6,225.54
Interest	£	1,692.44
Asset Sale	£	3,000.00
Uniforms Sale	£	1,016.00
VAT	£	-
Other (refunds reducing Exp.)	£	-
		<u>£ 73,829.35</u>

EXPENDITURE

Fleet	£	24,221.67
Sales & Marketing	£	1,751.39
Membership	£	398.78
General	£	207.77
Asset Purchase	£	45,789.93
Insurance	£	10,022.36
IT	£	2,349.87
Finance	£	62.50
HQ	£	759.23
		<u>£ 85,563.50</u>

Mrs S T Stapleford Pink
Hollybank
Wymondham Road
Wreningham
NR16 1AT
Mobile 07753 192984
suestap@sky.com

29th October 2025

SERV Surrey & London: charity number 1191808 y/e 31/12/2024

I have examined the accounts and papers presented to me and can confirm that these are in accordance therewith.

I have no concerns regarding the charity or its administration. However, I would recommend the following:

Refunds are shown as negative expenses and offset against the appropriate cost centre.

VAT is shown as a separate expense line as it is reclaimable.

Due to the size of the charity, I would recommend a move away from cash accounting. The value of the fleet justifies a balance sheet value, rather than the fleet being written off on purchase.

A handwritten signature in black ink, appearing to read 'S. Stapleford Pink', with a stylized, cursive script.

Susan Stapleford Pink BSC (hons) FCMA CGMA