



INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED 30 APRIL 2024

	Notes to accounts	2023/24 £	2022/23 £
INCOME			
Romsey visit to Treviglio October 2022	1	-	-
Romsey visit to Paimpol April 2023	2	-	2,129.75
Treviglio visit to Romsey July 2023	3	1,039.75	
Battenberg visit to Romsey October 2023	4	813.00	
Romsey visit to Treviglio April 2024	5	278.70	
Fundraising, events etc	6	242.00	- 7.00
Subscriptions	7	475.00	510.00
Grants, donations and sales	8	154.00	5.00
Annual Dinner		-	-
Total income		3,002.45	2,637.75
EXPENDITURE			
Romsey visit to Treviglio October 2022	1	-	15.99
Romsey visit to Paimpol April 2023	2	-	1,995.14
Treviglio visit to Romsey July 2023	3	1,565.67	
Battenberg visit to Romsey October 2023	4	1,446.52	
Romsey visit to Treviglio April 2024	5	278.70	
Fundraising, events etc	6	99.71	221.88
Website		12.46	-
Phone & Fax		5.51	-
Insurance		-	-
Room Hire		37.00	-
Postage		-	-
Stationery & Admin	9	355.25	9.59
Photocopying & Printing		-	-
Annual Dinner		-	29.15
Total expenditure		3,800.82	2,271.75
SURPLUS/DEFICIT FOR THE YEAR		- 798.37	366.00
<u>BALANCE SHEET AS AT 30 APRIL 2024</u>			
Bank balance as at 1 May 2023		3,723.49	3,124.81
Surplus/Deficit for the year		- 798.37	366.00
		2,925.12	3,490.81
Represented by:			
Balance at Barclays Bank as at 30 April 2024		2,654.44	3,723.49
Debtors (inc. prepayments)	10	217.70	40.00
Creditors (inc. unrepresented cheques)	11	- 52.98	- 272.68
		2,925.12	3,490.81

John Parker, Treasurer

29 August 2024



NOTES TO THE ACCOUNTS FOR THE 12 MONTHS ENDED 30 APRIL 2024

1	<u>Romsey visit to Treviglio October 2022 (previous year)</u>		
	Mayoral gift	-£15.99	
	TOTAL		<u>-£15.99</u>
2	<u>Romsey visit to Paimpol April 2023 (previous year)</u>		
	Member contributions	£2,129.75	
	Brittany Ferries	-£1,703.45	
	Unity minibus in UK	-£163.20	
	Paimpol minibus petrol in France	-£123.29	
	Expenses	-£5.20	
	TOTAL		<u>£134.61</u>
3	<u>Treviglio visit to Romsey July 2023</u>		
	Transport		
	Unity minibus	-£162.20	
<u>less</u>	Treviglio contribution	£140.00	
			<u>-£22.20</u>
	Entertainment		
	Mayor's reception	-£21.29	
	Tour of Romsey Abbey	-£55.00	
	Beggars Fair programmes	-£36.00	
	Romsey Abbey concert tickets	-£345.00	
<u>less</u>	Hosts contributions	£180.00	
			<u>-£277.29</u>
	BBQ at 10th Romsey Scouts		
	Venue	-£60.00	
	Food, drink and sundries	-£840.31	
<u>less</u>	Sales including surplus wine and beer	£134.75	
<u>less</u>	Hosts and members contributions	£585.00	
			<u>-£180.56</u>
	Sundry expenses		
	Printing etc	-£9.87	
	Treviglio Mayor's taxi	-£36.00	
			<u>-£45.87</u>
	TOTAL		<u>-£525.92</u>
4	<u>Battenberg visit to Romsey October 2023</u>		
	Transport		
	Coach parking	-£7.00	
	Coach driver accommodation	-£90.00	
<u>less</u>	Battenberg contribution	£90.00	
			<u>-£7.00</u>
	Tour of Whitchurch Silk Mill		
	Entrance fees including lunch (35 @ £16.50)	-£577.50	
<u>less</u>	Battenberg contribution for driver	£16.00	
<u>less</u>	Hosts and members contributions	£297.00	
			<u>-£264.50</u>
	Dinner at Empress of Blandings		
	Dinners (44 @ £16.00)	-£704.00	
	Service charge	-£75.00	
	Welcome drinks	-£43.93	
	Sundries	-£39.09	
<u>less</u>	Hosts and members contributions	£500.00	
			<u>-£362.02</u>
	TOTAL		<u>-£633.52</u>
5	<u>Romsey visit to Treviglio April 2024</u>		
	Unity minibus	-£278.70	
<u>less</u>	Member contributions	£278.70	
	TOTAL		<u>£0.00</u>



6	<u>Fundraising, events etc</u>		
	Quiz Night October 2023	Income	£242.00
	Quiz Night October 2023	Expenditure	-£75.73
			£166.27
	Remembrance Sunday	Wreath	-£23.98
	TOTAL		£142.29
7	<u>Subscriptions</u>		
	2023 subscriptions paid late		-£10.00
	2024 subscriptions paid in 2023		£0.00
	2024 subscriptions paid between 1 Jan 2024 and 30 Apr 2024		£415.00
	2024 subscriptions paid after 30 Apr 2024		£40.00
	2024 subscriptions accrued for 2024 - 2025		£40.00
	2025 subscription paid early		-£10.00
	TOTAL		£475.00
8	<u>Grants donations and sales</u>		
	Compensation for poor service - Barclays Bank		£150.00
	Member overpayment for Silk Mill and Dinner Battenberg 2023		£4.00
	TOTAL		£154.00
9	<u>Stationery and administration</u>		
	Stationery		-£5.25
	Donation for deposit of archive at Hampshire Records Office		-£350.00
	TOTAL		-£355.25
10	<u>Debtors (inc. prepayments)</u>		
	2023 Subscriptions paid in this period		-£10.00
	2024 Subscriptions paid after 30 Apr 24		£40.00
	2024 Subscriptions accrued		£40.00
	2025 Subscription paid early		-£10.00
	Treviglio travel payments from members		£278.70
	Quiz Night 2024 prepayments		-£121.00
	TOTAL		£217.70
11	<u>Creditors (inc. unrepresented cheques)</u>		
	Prior year expenses Matthews		-£38.19
	Prior year Paimpol travel		-£286.49
	Journal entry - suspense to subscriptions		-£7.00
	Treviglio travel due to Unity		£278.70
	TOTAL		-£52.98



MEMBERSHIP ANALYSIS 2024

	30 April 2013			30 April 2014			30 April 2015		
	Joint	Individual	Total	Joint	Individual	Total	Joint	Individual	Total
Honorary	1	1	2	2	1	3	1	1	2
Paid in full	8	7	15	27	13	40	31	11	42
Paid low	18	5	23	2	1	3	1	0	1
Not paid	9	2	11	3	1	4	0	1	1
Queried	2	1	3	0	0	0	0	0	0
Memberships	38	16	54	34	16	50	33	13	46
MEMBERS	76	16	92	68	16	84	66	13	79

	30 April 2016			18 September 2016			26 September 2017		
	Joint	Individual	Total	Joint	Individual	Total	Joint	Individual	Total
Honorary	0	1	1	0	1	1	1	1	2
Standard	29	12	41	29	12	41	29	12	41
Not paid	1	0	1	0	0	0	0	2	2
Memberships	30	13	43	29	13	42	30	15	45
MEMBERS	60	13	73	58	13	71	60	15	75

	03 October 2018			01 October 2019			20 September 2020		
	Joint	Individual	Total	Joint	Individual	Total	Joint	Individual	Total
Honorary	1	1	2	1	1	2	1	1	2
Standard	27	14	41	29	15	44	26	13	39
Not paid	0	0	0	0	0	0	2	1	3
Memberships	28	15	43	30	16	46	29	15	44
MEMBERS	56	15	71	60	16	76	58	15	73

	01 September 2021			01 September 2022			17 August 2023		
	Joint	Individual	Total	Joint	Individual	Total	Joint	Individual	Total
Honorary	1	1	2	0	1	1	1	1	2
Standard	27	13	40	26	11	37	23	9	32
Not paid	0	0	0	0	1	1	2	4	6
Memberships	28	14	42	26	13	39	26	14	40
MEMBERS	56	14	70	52	13	65	52	14	66

	29 August 2024								
	Joint	Individual	Total	Joint	Individual	Total	Joint	Individual	Total
Honorary ¹	0	1	1						
Standard	23	10	33						
Not paid ²	1	2	3						
Memberships	24	13	37	0	0	0	0	0	0
MEMBERS	48	13	61	0	0	0	0	0	0

NOTES

- 1 Joint Honorary membership is reserved for the Mayor and Escort but they may be members in their own right. In which case that honorary membership is held in abeyance.
- 2 Members not paid in 2024 are due to technical challenges with standing orders which are being addressed.