


**INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED 30 APRIL 2025**

	Notes to accounts	2024/25 £	2023/24 £
<b>INCOME</b>			
Treviglio visit to Romsey July 2023	1	-	1,039.75
Battenberg visit to Romsey October 2023	2	-	813.00
Romsey visit to Treviglio April 2024	3	-	278.70
Paimpol visit to Romsey May/June 2024	4	1,086.50	-
Treviglio visit to Romsey Feb/Mar 2025	5	448.50	-
Fundraising, events etc	6	524.00	242.00
Subscriptions	7	490.00	475.00
Grants, donations and sales	8	375.00	154.00
Annual Dinner		-	-
<b>Total income</b>		<b>2,924.00</b>	<b>3,002.45</b>
<b>EXPENDITURE</b>			
Treviglio visit to Romsey July 2023	1	-	1,565.67
Battenberg visit to Romsey October 2023	2	-	1,446.52
Romsey visit to Treviglio April 2024	3	-	278.70
Paimpol visit to Romsey May/June 2024	4	1,598.17	-
Treviglio visit to Romsey Feb/Mar 2025	5	1,061.74	-
Fundraising, events etc	6	201.26	99.71
Website		116.64	12.46
Phone & Fax		-	5.51
Insurance		49.55	-
Room Hire		85.00	37.00
Postage		-	-
Stationery & Admin		2.24	355.25
Photocopying & Printing		-	-
Annual Dinner		100.70	-
<b>Total expenditure</b>		<b>3,215.30</b>	<b>3,800.82</b>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>		<b>- 291.30</b>	<b>- 798.37</b>
<b>BALANCE SHEET AS AT 30 APRIL 2025</b>			
<b>Bank balance as at 1 May 2024</b>		2,654.44	3,723.49
<b>Surplus/Deficit for the year</b>		<b>- 291.30</b>	<b>- 798.37</b>
		<b>2,363.14</b>	<b>2,925.12</b>
<b>Represented by:</b>			
<b>Balance at Barclays Bank as at 30 April 2025</b>		2,721.92	2,654.44
<b>Debtors (inc. prepayments)</b>	9	<b>- 1,930.00</b>	217.70
<b>Creditors (inc. unrepresented cheques)</b>	10	1,571.22	<b>- 52.98</b>
		<b>2,363.14</b>	<b>2,925.12</b>

John Parker, Treasurer

31-Aug-25



## NOTES TO THE ACCOUNTS FOR THE 12 MONTHS ENDED 30 APRIL 2025

### 1 Treviglio visit to Romsey July 2023 (previous year)

<b>Transport</b>			
	Unity minibus	-£162.20	
<u>less</u>	Treviglio contribution	£140.00	
			-£22.20
<b>Entertainment</b>			
	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	
			-£277.29
<b>BBQ at 10th Romsey Scouts</b>			
	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	
			-£180.56
<b>Sundry expenses</b>			
	Printing etc	-£9.87	
	Treviglio Mayor's taxi	-£36.00	
			-£45.87
<b>TOTAL</b>			<b>-£525.92</b>

### 2 Battenberg visit to Romsey October 2023 (previous year)

<b>Transport</b>			
	Coach parking	-£7.00	
	Coach driver accommodation	-£90.00	
<u>less</u>	Battenberg contribution	£90.00	
			-£7.00
<b>Tour of Whitchurch Silk Mill</b>			
	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	
			-£264.50
<b>Dinner at Empress of Blandings</b>			
	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	
			-£362.02
<b>TOTAL</b>			<b>-£633.52</b>

### 3 Romsey visit to Treviglio April 2024 (previous year)

	Unity minibus	-£278.70	
<u>less</u>	Member contributions	£278.70	
<b>TOTAL</b>			<b>£0.00</b>



<b>4</b>	<b><u>Paimpol visit to Romsey May/June 2024</u></b>		
	<b>Transport - from Poole Ferry Terminal</b>		
	TVCS Minibus	-£162.00	
	TVCS Minibus	-£79.60	
	<u>less</u> Paimpol contribution	£243.00	
	<b>Surplus/(Deficit)</b>		<b>£1.40</b>
	<b>Mayoral Reception</b>		
	Venue and refreshments - RTC Civic budget	£0.00	
	Cake	-£10.00	
	<b>Surplus/(Deficit)</b>		<b>-£10.00</b>
	<b>Tours</b>		
	D Day Museum	-£415.92	
	<u>less</u> Hosts contributions	£218.50	
	Romsey Tour	-£60.00	
	<u>less</u> Hosts contributions	£45.00	
	Abbey Tour - Not taken up	-£25.00	
	<b>Surplus/(Deficit)</b>		<b>-£237.42</b>
	<b>Dinner</b>		
	Venue (Awbridge Village Hall)	-£125.00	
	Sparkling wine flutes	-£30.00	
	Pre-dinner drinks	-£94.90	
	Catering	-£495.33	
	Menu Cards	-£21.90	
	Brian Budden	-£70.00	
	Song sheets	-£8.52	
	<u>less</u> Hosts contributions	£580.00	
			<b>-£265.65</b>
	<b>TOTAL SURPLUS/(DEFICIT)</b>		<b>-£511.67</b>
<b>5</b>	<b><u>Treviglio visit to Romsey February/March 2025</u></b>		
	<b>Transport</b>		
	Unity - Heathrow to Romsey	-£118.20	
	Unity - Romsey to Heathrow	-£117.30	
	<u>less</u> Treviglio contribution	£235.00	
	<b>Surplus/(Deficit)</b>		<b>-£0.50</b>
	<b>Quiz</b>		
	Prizes		<b>-£21.79</b>
	<b>Tours</b>		
	Fishbourne Roman Palace admission	-£149.50	
	<u>less</u> Hosts contributions	£57.50	
	Fishbourne Roman Palace printing	-£27.20	
			<b>-£119.20</b>
	Chichester Tour	-£120.00	
	<u>less</u> Hosts contributions	£66.00	
	<b>Surplus/(Deficit)</b>		<b>-£54.00</b>
	<b>Dinner - Mortimer Arms</b>		
	Deposit	-£150.00	
	<u>less</u> Hosts/members deposit contributions	£90.00	
	Trevigliese, Mayor & Mayoress inc service	-£357.72	
	Rounding	-£0.03	
			<b>-£417.75</b>
	<b>Mayoral Reception</b>		
	Venue and refreshments - RTC Civic budget	£0.00	
	<b>TOTAL SURPLUS/(DEFICIT)</b>		<b>-£613.24</b>



<b>6</b>	<b><u>Fundraising, events etc</u></b>		
	Quiz Night May 2024	Income	£390.00
	Quiz Night May 2024	Expenditure	-£112.12
			<u>£277.88</u>
	Skittles November 2024	Income	£134.00
	Skittles November 2024	Expenditure	-£44.95
			<u>£89.05</u>
	AGM expenses		-£23.19
	Remembrance Sunday	Wreath	-£21.00
	<b>TOTAL</b>		<b><u>£322.74</u></b>
<b>7</b>	<b><u>Subscriptions</u></b>		
	2024 subscriptions paid late		£50.00
<b>less</b>	2024 subscriptions paid late		-£50.00
	2025 subscriptions paid in 2024		£25.00
	2025 subscriptions paid between 1 Jan 2025 and 30 Apr 2025		£445.00
	2025 subscriptions paid in excess		-£20.00
	2025 subscriptions accrued for 2025 - 2026		£40.00
	2026 subscription paid early		£0.00
	<b>TOTAL</b>		<b><u>£490.00</u></b>
<b>8</b>	<b><u>Grants donations and sales</u></b>		
	TVBC grant covering HRO submission costs		£350.00
	Member donation in lieu of Quiz Night		£25.00
	<b>TOTAL</b>		<b><u>£375.00</u></b>
<b>9</b>	<b><u>Debtors (inc. prepayments)</u></b>		
	Reduction in debt to Unity re Treviglio minibuses		-£278.70
	Subscriptions due for 2024 paid 2025		£50.00
	Payment due from members for Unity bus re Treviglio, paid 2025/26		£278.70
	Subscription over payment due for refund		£20.00
	Member payments in advance for ferry for Paimpol, posted to 2025/26		£1,860.00
	<b>TOTAL</b>		<b><u>£1,930.00</u></b>
<b>10</b>	<b><u>Creditors (inc. unrepresented cheques)</u></b>		
	Prepayment to TVBC for Quiz Night 2025		£69.72
	Payment to KB for Paimpol ferry deposit, posted to 2025/26		£340.00
	Payment to JP for Paimpol ferry balance, posted to 2025/26		£1,000.50
	Members prepayment in 2023/24 for Quiz Night May 2024		£96.00
	Member's donation in 2023/24 in lieu of Quiz Night May 2024		£25.00
	2025 subscriptions accrued		£40.00
	<b>TOTAL</b>		<b><u>£1,571.22</u></b>



**MEMBERSHIP ANALYSIS 2025**

	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
<b>MEMBERS</b>	<b>76</b>	<b>16</b>	<b>92</b>	<b>68</b>	<b>16</b>	<b>84</b>	<b>66</b>	<b>13</b>	<b>79</b>

	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
<b>MEMBERS</b>	<b>60</b>	<b>13</b>	<b>73</b>	<b>58</b>	<b>13</b>	<b>71</b>	<b>60</b>	<b>15</b>	<b>75</b>

	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
<b>MEMBERS</b>	<b>56</b>	<b>15</b>	<b>71</b>	<b>60</b>	<b>16</b>	<b>76</b>	<b>58</b>	<b>15</b>	<b>73</b>

	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
<b>MEMBERS</b>	<b>56</b>	<b>14</b>	<b>70</b>	<b>52</b>	<b>13</b>	<b>65</b>	<b>52</b>	<b>14</b>	<b>66</b>

	29 August 2024			31 August 2025					
	Joint	Individual	Total	Joint	Individual	Total	Joint	Individual	Total
Honorary <sup>1</sup>	0	1	1	1	1	2			
Standard	23	10	33	22	17	39			
Not paid <sup>2</sup>	1	2	3	0	5	5			
Memberships	24	13	37	23	18	41	0	0	0
<b>MEMBERS</b>	<b>48</b>	<b>13</b>	<b>61</b>	<b>46</b>	<b>18</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.