

NVS SURREY DA ACCOUNTS

Statement of Accounts 1 January 2025 to 31 December 2025

		2024/25	2025	2024
		£	£	£
INCOME	Raffle	0.00		0.00
	Produce/Shows	0.00		0.00
	Cakes Stall/fundraising	0.00		0.00
	Refreshments	117.00		58.50
	Visitors	77.00		12.00
	Comp'tion from Bank	0.00		175.00
Total income			194.00	245.50
EXPENDITURE	Hall Hire	245.41		245.41
	Insurance & affiliations	10.00		10.00
	Sponsorship	99.00		300.00
	Speaker	645.00		518.30
	Refreshments	0.00		0.00
	AGM & Events	0.00		50.00
	Stationary & postage	0.00		0.00
	Bank Charges	38.53		
	Total expenditure		1,037.94	878.30
Excess of expenditure over income			-£843.94	-941.58
OPENING FUNDS				
	Lloyds bank	3,753.05		4315.85
	Cash	0.00		
	less current liability	0.00		
			3,753.05	4315.85
Excess of expenditure over income				
CLOSING FUNDS				
being	Lloyds bank	2,804.34		3753.05
	Cash	0.00		
	less current liability	0.00		
			2,804.34	3753.05