# SERV FINANCIAL REPORT

FULL YEAR 2025

# 2025 Summary

- End of year status:
  - £72k in cash across all bank accounts
  - £40k reduction y/y

- Total income £76.1k, +£0.5k yr/yr
  - Mark Mason Lodge £19k
  - Grace Trust £17k
  - Air Ambulance £5k
  - National Highways £4k

- Total expenditure: £115k
  - 79% operations budget spent
  - £71k spent on new fleet bikes
  - £11k on fleet insurance
  - £9k on fleet maintenance
  - £5K spent on new jackets
  - £3k spent on new milk boxes

- Asset status:
  - We own 14 bikes and 4 cars/van
  - Estimated value c£200k

# Balances

| ` | 31/12/2024 | 31/12/2025 | YTD Movement | | | | |
|---|---|---|---|---|---|---|---|
| SL Cash | 22,970.11 | 35,722.63 | 12,752.52 | | | I&E £ | Full Year 2025 |
| SL Gold | 87,949.67 | 29,243.35 | -58,706.32 | | | Income | 76,100.88 |
| SSL Cash | 355.62 | 6,766.63 | 6,411.01 | | | Expenditure | 115,643.67 |
| SSL Gold | 0.04 | 0.04 | 0.00 | | | Net Profit | -39,542.79 |
| Total Balance | 111,275.44 | 71,732.65 | -39,542.79 | | | | |

- Cash in hand decreased by £40k yr/yr
- Operational reserve is £30k leaving £41k disposable
- Sale of bikes in 2026 will further increase cash in hand

# 2025 Income

| Income Source | 2024 | 2025 | Yr/Yr |
|---|---|---|---|
| Donation | 57,814.07 | 58,073.49 | 0.4% |
| Event | 10,985.98 | 8,547.29 | -22.2% |
| HMRC VAT Refund | | 6,666.09 | |
| Fleet Sales | 3,000.00 | | -100.0% |
| Interest | 2,123.38 | 1,343.10 | -36.7% |
| Shop | 1,042.54 | 1,177.30 | 12.9% |
| Refund | 151.77 | 267.61 | 76.3% |
| DVSA | | 26.00 | |
| **Grand Total** | **75117.74** | **76100.88** | **1.3%** |

- Total income of £76k is a 1% increase year to year
- £38k income from Unilever in 2024 was replaced by donations from the Grace Foundation and Mark Mason Lodge which kept overall donations flat yr/yr
- Income from events continues to decline:
  - MCN (2.6k) and Yulefest (£2k) will not be repeated in 2026 meaning income from events will be significantly reduced unless new events are organised.
- Income partly held up due to VAT refund of £6.7k.
- No fleet sales in 2025
- Interest was down due to a reduction in cash held in bank accounts due to spend on new fleet vehicles.
- Shop income increased with higher number of new joiners who each contributed £45 donation.

# 2025 Income Details

| | Donations |
|---|---|
| Mark Mason Lodge | 18,678.00 |
| The Grace Trust | 16,975.00 |
| Air Ambulance | 4,800.00 |
| National Highways | 4,044.00 |
| CAF Donate | 2,625.70 |
| Auriol Bowling Club | 2,275.00 |
| Citibank Charitable Giving | 2,171.87 |
| Paypal | 1,188.20 |
| Rattenbury and Stanwell Lodge | 1,000.00 |
| Continuate | 1,000.00 |
| Nutfield Concert | 516.34 |
| Masonic Charitable Foundation | 500.00 |
| Just Giving | 381.43 |
| Masons Arms Collection Tin | 367.20 |
| FootTappers | 300.00 |
| Miscellaneous | 245.72 |
| Unknown | 171.79 |
| Abinger Common and Wootten WI | 120.00 |
| Wednesdat Club | 105.00 |
| Charities Trust | 100.00 |
| Asda Collection | 92.66 |
| Passfields Men's Collection Tin | 77.73 |
| Donation | 71.82 |
| St Nicholas PCC | 71.00 |
| Nuffied Choral Society | 50.00 |
| Green Dragon Collection Tin | 41.27 |
| Leatherhead Fire Station | 35.22 |
| Give as You Live | 34.48 |
| CD Neighbour | 20.00 |
| Interest | 14.06 |
| **Grand Total** | **58,073.49** |

| | Events |
|---|---|
| MCN | 2,635.05 |
| Yulefest | 1,984.90 |
| Haslemere Thespians Panto | 1,739.56 |
| Ripley Bonfire Association | 1,000.00 |
| Haslemere Fair | 572.00 |
| Godstone WI | 100.00 |
| Egham WI | 100.00 |
| Hazlemere Wives | 100.00 |
| Ashtead Ladies | 70.00 |
| U3A Enfield | 69.00 |
| Guildford Fire Station | 62.20 |
| Run Reigate | 52.00 |
| Reigate Fire Station | 32.66 |
| Morrisons Peckham | 29.92 |
| **Grand Total** | **8,547.29** |

- Air Ambulance donation of £4.8k same as in 2024.
- Continuate donations down from £8.3k in 2024
- MCN declined £0.8k from 2024 and will not repeat
- Yulefest was a (very welcome) one off event.
- Haslemere Pant was up £0.6k yr/yr
- Shop includes £119 of Christmas Cards

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# Spend by Area

| Spend | 2024 | 2025 | Yr/Yr |
|---|---|---|---|
| Fleet | 77,310.55 | 104,239.92 | 34.8% |
| MRT | 732.97 | 5,194.55 | 608.7% |
| Member Fuel | 3,411.46 | 1,858.49 | -45.5% |
| IT | 2,395.06 | 2,302.79 | -3.9% |
| Sales & Marketing | 1,724.91 | 759.38 | -56.0% |
| Member Liability Insurance | 559.22 | 606.04 | 8.4% |
| HQ | 857.00 | 567.50 | -33.8% |
| Finance | 120.00 | 115.00 | -4.2% |
| **Grand Total** | **87,111.17** | **115,643.67** | **32.8%** |

- Spend increased £28.5k year to year primarily due to purchase of new fleet vehicles.
- Key movements in Fleet Spend:
  - £70.8K spend on new vehicles +£23.6k yr/yr
  - £3.5k spend on new milk boxes
  - £2.5k increase in fleet insurance
  - £1.1k increase in fleet petrol
  - £3.4k reduction in maintenance
- MRT spend was due to £5.2k spend on new stock of jackets
- HQ costs are for mail re-direct and virtual HQ address
- Sales and marketing down because badges purchased in 2024 cost £0.8k

# Full Year Spend

| | Spend |
|---|---|
| **Fleet** | **104,239.92** |
| Capital | 70,822.06 |
| Insurance | 11,859.66 |
| Maintenance | 9,462.50 |
| Petrol | 6,238.98 |
| Milk Boxes | 3,510.18 |
| Fleetcheck | 1,081.20 |
| Misc | 380.93 |
| DVLA | 376.00 |
| DataTag | 309.00 |
| TFL | 87.50 |
| Amazon | 80.66 |
| Postage | 31.25 |
| **MRT** | **5,194.55** |
| Shop | 5,158.80 |
| Induction Expenses | 35.75 |
| **IT** | **2,302.79** |
| Telephony | 1,218.00 |
| Hosting Services | 1,025.20 |
| IPS Renewal | 59.59 |
| **Member** | **1,858.49** |
| Member Travel Costs | 1,858.49 |
| **Sales & Marketing** | **759.38** |
| MCN Expenses | 255.15 |
| Collection Tins etc | 232.95 |
| Donation App | 108.00 |
| Equipment | 65.79 |
| FRG | 60.00 |
| Poppy Wreath | 29.49 |
| Postage | 8.00 |
| **Membership** | **606.04** |
| Liability Insurance | 606.04 |
| **HQ** | **567.50** |
| Mail Re-Direct | 387.50 |
| Registered Office | 180.00 |
| **Finance** | **115.00** |
| Account Fee | 115.00 |
| **Grand Total** | **115,643.67** |

| | Fleet Capital |
|---|---|
| New Bikes | 58,013.50 |
| Branding | 4,635.88 |
| Trackers | 3,581.94 |
| Deposit | 3,000.00 |
| BMW Test | 850.00 |
| Quadlocks | 360.50 |
| First Aid, locks etc | 250.71 |
| Box Covers | 129.53 |
| **Grand Total** | **70,822.06** |

| | Fleet General |
|---|---|
| Insurance | 11,859.66 |
| Petrol | 6,103.83 |
| Milk Boxes | 3,510.18 |
| Capital | 2,303.04 |
| Fleetcheck | 1,081.20 |
| Amazon | 80.66 |
| Misc | 47.94 |
| Postage | 31.25 |
| **Grand Total** | **25,017.76** |

| | Maintenance |
|---|---|
| Polly | 2,080.89 |
| Mason | 1,752.74 |
| Cedar Tree | 1,611.40 |
| Mary Ann | 579.57 |
| Hazel | 524.99 |
| Simon | 433.61 |
| Keystone | 413.58 |
| Louis | 354.01 |
| Michael | 297.29 |
| Bear | 292.68 |
| Flo | 291.02 |
| Jan | 254.99 |
| Mark | 217.14 |
| Mark | 173.99 |
| Bolt | 126.00 |
| Phoebe | 58.60 |
| **Grand Total** | **9,462.50** |

- Spend to kit out new bikes add significant to base spend
- Higher insurance costs reflect increased size of fleet
- One or more of the FJRs to be sold in 2025 along with both Tigers

# 2025 Full Year Budget Outcome

| OPEX | Final 2025 Budget | Full Year | % FYR Budget |
|---|---|---|---|
| Fleet | 31.0 | 33.4 | 108% |
| Member Fuel Costs | 4.0 | 1.9 | 48% |
| HQ | 10.0 | 0.6 | 6% |
| Recruitment and Training | 1.0 | 0.0 | 4% |
| Sales and Marketing | 2.0 | 0.7 | 37% |
| IT | 2.5 | 2.3 | 92% |
| Membership | 6.2 | 5.8 | 94% |
| Finance | 0.2 | 0.1 | 58% |
| Total | 56.9 | 44.9 | 79% |
| | | | |
| Fleet Capital | 25.0 | 70.8 | 283% |
| Less fleet Sales | 4.5 | 0.0 | 0% |
| Total Capital | 20.5 | 70.8 | 283% |
| | | | |
| All Spend | 77.4 | 115.7 | 149% |

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

# 2026 Full Year Budget Draft

| OPEX | Final 2025 Budget | 2025 Full Year | 2026 Proposal | | Comment |
|---|---|---|---|---|---|
| Fleet | 31.0 | 33.4 | 33.0 | | 2025 included £3k on Milk Boxes |
| Member Fuel Costs | 4.0 | 1.9 | 2.5 | | Increase petrol cost and take up |
| HQ | 10.0 | 0.6 | 0.3 | | Renewal of Virtual Address only |
| Recruitment and Training | 1.0 | 0.0 | 0.5 | | Funding for Induction |
| Sales and Marketing | 2.0 | 0.7 | 1.0 | | |
| IT | 2.5 | 2.3 | 2.5 | | |
| Membership | 6.2 | 5.8 | 2.0 | | 2025 included £5k on jackets |
| Finance | 0.2 | 0.1 | 0.2 | | |
| Total | 56.9 | 44.9 | 42.0 | | |
| | | | | | |
| Fleet Capital | 25.0 | 70.8 | 30.0 | | Potential replacement of Jan |
| Less fleet Sales | 4.5 | 0.0 | 10.0 | | |
| Total Capital | 20.5 | 70.8 | 20.0 | | |
| | | | | | |
| All Spend | 77.4 | 115.7 | 62.0 | | |

# Statement of Financial Acitivities

## SERV Surrey & London

| 01/01/2025 - 31/12/2025 | | | 01/01/2024 - 31/12/2024 | |
|---|---|---|---|---|
| Opening Balance | | 110,919.78 | | 51,954.83 |
| **INCOME** | | | | |
| Collections | 0.00 | | 0.00 | |
| Donations | 57,632.40 | | 61,895.37 | |
| Marketing Events | 7,557.94 | | 6,225.54 | |
| Interest | 1,345.07 | | 1,692.44 | |
| Asset Sale | 0.00 | | 3,000.00 | |
| Uniforms Sale | 1,407.00 | | 1,016.00 | |
| VAT | 346.65 | | 0.00 | |
| Other | 267.61 | | 0.00 | |
| | | 68,556.67 | | 73,829.35 |
| **EXPENDITURE** | | | | |
| Fleet | 26,399.96 | | 24,221.67 | |
| Sales & Marketing | 630.49 | | 1,751.39 | |
| Membership | 5,188.60 | | 398.78 | |
| General | 0.00 | | 207.77 | |
| Asset Purchase | 67,762.63 | | 45,789.93 | |
| Insurance | 12,465.70 | | 10,022.36 | |
| IT | 2,327.78 | | 2,349.87 | |
| Finance | 60.00 | | 62.50 | |
| HQ | 753.51 | | 759.23 | |
| | | -115,588.67 | | -85,563.50 |
| **EXTRAORDINARY ITEMS** | | | | |
| Transfer of funds from SERV Surrey and South London | 1,104.20 | | 70,727.20 | |
| Transfer of funds to SERV SSL to cover charges | 0.00 | | -28.10 | |
| | | 1,104.20 | | 70,699.10 |
| Closing Balance | | 64,991.98 | | 110,919.78 |

## NOTES

**A1**

The Charity's funding primarily derives from public donations and contributions raised by our volunt through their employers. Income is reported according to its method of receipt. Collections, which predominantly consist of cash donations from various collection points, once represented a significa of funding. However, this form of fundraising has seen a decline as a growing number of donations a made via direct bank transfers. As a result, the majority of the Charity's income in 2024 will be classi under 'Donations.'received. Collection represent income (mainly cash) from collection points. This fo raising funds declined as most funds are transferred diretly via bank transfers. Therefor in 2024 mos income is clasified as Donations.

**A2**

The Charity's volunteers actively organize and participate in direct fundraising initiatives, which also associated expenses. Income generated from these events is recorded under this category.

**A3**

Bank interest income primarily arises from the Charity's reserves held in savings accounts.

**A4**

Income from the sale of the Charity's assets, specifically motor vehicles, is recorded here.

**A5**

This category includes income derived from VAT refunds on eligible expenditures, as well as other miscellaneous sources of revenue.

**B1**

Motor-related expenses constitute the largest expenditure for the Charity. The Charity's core missio relief of sickness and the protection of health, achieved through the provision of transportation serv These services are essential for the delivery of blood, medical samples, and other items critical to th treatment of patients, for doctors, hospitals, and laboratories.

**B2**

Expenditures directly related to fundraising activities and campaigns designed to raise awareness of Charity, attract new donors, and recruit volunteers are recorded here.

**B3**

Costs directly associated with the annual member BBQ event are captured under this category.

**B4**

Expenditures that do not fall into any of the specified categories above are classified here.

**B5**

This category reflects expenses related to the acquisition of assets, specifically motor vehicles, whic essential to the Charity's operations.

**B6**

Insurance premiums, including those related to the Charity's motor fleet and other operational neec
recorded here.

**B7**

IT-related expenses cover costs associated with the electronic communication infrastructure that co
the Charity's drivers, hospitals, control centres, and other relevant entities.

**B8**

Bank charges and related financial transaction fees are recorded here.

**B9**

Expenditures directly related to the maintenance and operation of the Charity's base of operations a
classified here.

**C**

In 2023, the merger of two charitable organizations began. SERV Surrey & South London was incorpo
into SERV Surrey & London. As part of this transition, regular donations have gradually been redirect
single bank account. By 2024, the reserve balance of SERV Surrey & South London was transferred to
SERV Surrey & London accounts. This will be reflected in the Statement of Financial Activities (SOFA)
Surrey & South London.

Further
Details

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**SERV Surrey & London and SERV Surrey & South London**
**Bank Balances**
**01/01/2025 - 31/12/2025**

| | Cash Account | Gold Account | PayPal | TOTAL |
|---|---|---|---|---|
| Opening Balance | £ 22,970.11 | £ 87,949.67 | £ - | £ 110,919.78 |
| Outgoing | £ 115,588.67 | £ 60,000.00 | £ 84.00 | £ 175,672.67 |
| Incoming | £ 128,341.19 | £ 1,293.68 | £ 110.00 | £ 129,744.87 |
| **Closing Balance** | **£ 35,722.63** | **£ 29,243.35** | **£ 26.00** | **£ 64,991.98** |

| | | | |
|---|---|---|---|
| Balance as per statem | 35,722.63 | 29,243.35 | 26 |
| Difference | £ - | £ - | £ - |

| Date | Income Source | Income Type | Income Amount |
|---|---|---|---|
| 1/2/2025 | FP AACKSS AIR AMBULANCE CHAR | Donations - Regular | £ 1,200.00 |
| 1/2/2025 | ICS BACS 000262 | Donations - Regular | £ 150.00 |
| 1/2/2025 | FP PPWDL4PYJ22232JP96 PAYPAL | Fund Transfer | £ 19.32 |
| 1/3/2025 | FP MC2 PID900274 SumUp Payments Acc | Marketing Events | £ 74.90 |
| 1/7/2025 | BACS 25010246338CF CAF25010246338CF | Donations - Regular | £ 5.35 |
| 1/10/2025 | FP I Prideaux Kit PRIDEAUX I | Uniforms | £ 45.00 |
| 1/13/2025 | FP YULEFEST TOMBOLA DAWSON CJ + LF | Marketing Events | £ 60.00 |
| 1/13/2025 | BACS 250108100406CF CAF250108100406CF | Donations - Regular | £ 11.60 |
| 1/14/2025 | FP St Nicholas Sutton ST NICHOLAS PCC | Donations - Ad Hoc | £ 71.00 |
| 1/16/2025 | BACS 25011322467CF CAF25011322467CF | Donations - Regular | £ 965.00 |
| 1/17/2025 | FP CB YULEFEST BEECHES YULEFEST | Marketing Events | £ 1,850.00 |
| 1/20/2025 | FP JLester.kitdonatio LESTER&BOX | Uniforms | £ 45.00 |
| 1/20/2025 | FP Continuate donate Continuate Digital | Donations - Regular | £ 1,000.00 |
| 1/27/2025 | FP S Cartwright Kit D CARTWRIGHT CJ&SP | Uniforms | £ 68.00 |
| 1/27/2025 | BACS 25012263849CF CAF25012263849CF | Donations - Regular | £ 2.94 |
| 1/29/2025 | FP PANTO 25 K Hatchell | Marketing Events | £ 17.00 |
| 1/29/2025 | FP panto 25 K Hatchell | Marketing Events | £ 1,136.17 |
| 2/3/2025 | FP PPWDL4PYJ2223ZPHEQ PAYPAL | Fund Transfer | £ 19.32 |
| 2/3/2025 | FP PPWDL5DMJ2223ZPJ6S PAYPAL | Fund Transfer | £ 2.00 |
| 2/6/2025 | FP MC2 PID956806 SumUp Payments Acc | Marketing Events | £ 586.39 |
| 2/12/2025 | BACS 25020796928CF CAF25020796928CF | Donations - Regular | £ 11.60 |
| 2/17/2025 | FP RBA2025 DONATION Ripley Bonfire Ass | Marketing Events | £ 1,000.00 |
| 2/26/2025 | FP SNADIN-KITDONATION Nadin Stuart | Uniforms | £ 45.00 |
| 2/27/2025 | FP CHockeyKitDonati CHRISTOPHER HOCKEY | Uniforms | £ 45.00 |
| 3/3/2025 | FP PPWDL4PYJ222523TQU PAYPAL | Fund Transfer | **£ 19.32** |
| 3/5/2025 | FP MC2 PID1007853 SumUp Payments Acc | Marketing Events | **£ 1,645.14** |
| 3/12/2025 | BACS 25030797258CF CAF25030797258CF | Donations - Regular | **£ 11.60** |
| 3/24/2025 | FP MARK ABRAHAMS KIT abrahams Mark | Uniforms | **£ 45.00** |
| 3/25/2025 | FP RC REFUND COLLINS A & R | Refund | **£ 267.61** |
| 3/26/2025 | INTEREST TO DATE | Interest | **£ 13.15** |
| 3/27/2025 | FP WEDNESDAY CLUB DAWSON CJ + LF | Uniforms | **£ 105.00** |
| 3/31/2025 | BACS 25032650339CF CAF25032650339CF | Donations - Regular | **£ 2.94** |
| 4/1/2025 | FP PPWDL4PYJ222523SC6 PAYPAL | Fund Transfer | **£ 208.27** |
| 4/1/2025 | FP AACKSS AIR AMBULANCE CHAR | Donations - Regular | **£ 1,200.00** |
| 4/1/2025 | BACS 2503271471CF CAF2503271471CF | Donations - Regular | **£ 47.25** |
| 4/2/2025 | BACS 2503283072CF CAF2503283072CF | Donations - Regular | **£ 96.50** |
| 4/3/2025 | BACS 2503316782CF CAF2503316782CF | Donations - Regular | **£ 537.65** |
| 4/7/2025 | BACS 2504028865CF CAF2504028865CF | Donations - Regular | **£ 2.94** |
| 4/11/2025 | BACS 25040897942CF CAF25040897942CF | Donations - Regular | **£ 11.60** |
| 4/17/2025 | BACS 2504143454CF CAF2504143454CF | Donations - Regular | **£ 115.80** |
| 4/25/2025 | FP Godstone Eve WI Godstone Evening W | Marketing Events | **£ 100.00** |
| 4/25/2025 | BACS 25042212094CF CAF25042212094CF | Donations - Regular | **£ 123.01** |
| 4/29/2025 | BACS 25042433791CF CAF25042433791CF | Donations - Regular | **£ 0.36** |
| 4/30/2025 | FP LOCAL DONATION DAWSON CJ + LF | Donations - Ad Hoc | **£ 20.00** |
| 5/1/2025 | FP PPWDL4PYJ222523XQQ PAYPAL | Fund Transfer | £ 280.66 |
| 5/1/2025 | FP PPWDL5DMJ2223ZN46A PAYPAL | Fund Transfer | £ 1.00 |
| 5/2/2025 | BACS 25042952130CF CAF25042952130CF | Donations - Regular | £ 2.94 |

| | | | | |
|---|---|---|---|---|
| 5/7/2025 | FP P.Fitton.Kitdonati John Fitton | Uniforms | £ | 45.00 |
| 5/9/2025 | BACS 2505068358CF CAF2505068358CF | Donations - Regular | £ | 28.94 |
| 5/14/2025 | BACS 25050996772CF CAF25050996772CF | Donations - Regular | £ | 16.40 |
| 5/20/2025 | FP S NUTFIELD CONCERT C Vane | Marketing Events | £ | 516.34 |
| 5/21/2025 | ICS BACS 000303 | Donations - Regular | £ | 989.91 |
| 5/21/2025 | ICS BACS 000304 | Donations - Regular | £ | 203.80 |
| 5/21/2025 | ICS BACS 000305 | Donations - Regular | £ | 29.92 |
| 5/21/2025 | ICS BACS 000306 | Donations - Regular | £ | 62.20 |
| 5/21/2025 | ICS BACS 000309 | Donations - Regular | £ | 20.00 |
| 5/21/2025 | ICS BACS 000307 | Donations - Regular | £ | 225.72 |
| 5/21/2025 | ICS BACS 000301 | Donations - Regular | £ | 1,000.00 |
| 5/28/2025 | ICS BACS 000310 | Donations - Regular | £ | 300.00 |
| 5/30/2025 | BACS 25052736285CF CAF25052736285CF | Donations - Regular | £ | 4.16 |
| 6/2/2025 | FP PPWDL4PYJ22232K4UA PAYPAL | Fund Transfer | £ | 53.41 |
| 6/11/2025 | ICS BACS 000311 | Donations - Regular | £ | 120.00 |
| 6/11/2025 | BACS Credit CAF25060697384CF 250606973 | Donations - Regular | £ | 16.40 |
| 6/11/2025 | ICS BACS 000312 | Donations - Regular | £ | 50.00 |
| 6/17/2025 | FP Neal Philip P NEAL KITDONATIO | Uniforms | £ | 45.00 |
| 6/26/2025 | Interest - Capitalise Interest to Date | Interest | £ | 14.06 |
| 6/27/2025 | FP Oliver Morgan Oli.mo.kitdonatio | Uniforms | £ | 45.00 |
| 6/30/2025 | FP RUSSELL IK&AG Ian.Russel.Kit | Uniforms | £ | 45.00 |
| 7/1/2025 | FP PAYPAL PPWDL5DMJ222524QG | Fund Transfer | £ | 3.36 |
| 7/1/2025 | FP PAYPAL PPWDL4PYJ22232J7H | Fund Transfer | £ | 9.66 |
| 7/1/2025 | FP AIR AMBULANCE CHAR AACKSS | Donations - Regular | £ | 1,200.00 |
| 7/1/2025 | FP YALCIN O&G Ozzy.y.KitDonatio | Uniforms | £ | 45.00 |
| 7/1/2025 | FP WOODS S S. Woods.Kit | Uniforms | £ | 45.00 |
| 7/2/2025 | BACS Credit CAF2506272623CF 2506272623 | Donations - Regular | £ | 144.75 |
| 7/4/2025 | FP COLLINS A & R Enfield U3A | Uniforms | £ | 69.00 |
| 7/9/2025 | FP OWEN S & C M Simon Owen Kit | Uniforms | £ | 45.00 |
| 7/10/2025 | BACS Credit CAF25070756477CF 250707564 | Donations - Regular | £ | 4.16 |
| 7/11/2025 | BACS Credit CAF25070896880CF 250708968 | Donations - Regular | £ | 11.60 |
| 7/16/2025 | ICS BACS 000315 | Donations - Regular | £ | 77.73 |
| 7/16/2025 | ICS BACS 000313 | Donations - Regular | £ | 92.66 |
| 7/16/2025 | ICS BACS 000314 | Donations - Regular | £ | 41.27 |
| 7/29/2025 | BACS Credit CAF2507241212CF 2507241212 | Donations - Regular | £ | 19.30 |
| 7/29/2025 | FP SEXTON AW ALAN.SEXTON.KIT | Uniforms | £ | 45.00 |
| 7/31/2025 | BACS Credit CAF2507283443CF 2507283443 | Donations - Regular | £ | 9.65 |
| 7/31/2025 | Tfr from 00100344 | Fund Transfer | £ | 40,000.00 |
| 8/1/2025 | BACS Credit CAF25072929826CF 250729298 | Donations - Regular | £ | 2.94 |
| 8/1/2025 | FP PAYPAL PPWDL5DMJ222525YW | Fund Transfer | £ | 30.00 |
| 8/1/2025 | FP PAYPAL PPWDL4PYJ22222SBX | Fund Transfer | £ | 436.85 |
| 8/5/2025 | BACS Credit CITIBANK IRE FIN S CHARITABLE | Donations - Ad Hoc | £ | 71.82 |
| 8/13/2025 | BACS Credit CAF25080896297CF 250808962 | Donations - Regular | £ | 11.60 |
| 8/14/2025 | BACS Credit CAF2508116131CF 2508116131 | Donations - Regular | £ | 7.23 |
| 8/18/2025 | Tfr from 00100344 | Fund Transfer | £ | 15,000.00 |
| 8/20/2025 | FP Victoria Churton VICTORIA CHURTON | Uniforms | £ | 45.00 |

| | | | | | |
|---|---|---|---|---|---|
| 8/29/2025 | BACS Credit | CAF25082646585CF 250826465 | Donations - Regular | £ | 2.94 |
| 9/1/2025 | FP PAYPAL | PPWDL4PYJ2223ZQHV | Fund Transfer | £ | 28.41 |
| 9/1/2025 | FP PAYPAL | PPWDL5DMJ2223ZQJF | Fund Transfer | £ | 29.89 |
| 9/2/2025 | BACS Credit | CITIBANK IRE FIN S CHARITABLE | Donations - Regular | £ | 135.91 |
| 9/10/2025 | FP EGHAM NIGHTINGIR | EGHAM WI | Donations - Ad Hoc | £ | 100.00 |
| 9/11/2025 | BACS Credit | CAF250908100034CF 25090810 | Donations - Regular | £ | 11.60 |
| 9/16/2025 | Tfr from 00100344 | | Fund Transfer | £ | 5,000.00 |
| 9/22/2025 | FP GRAND LODGE OF MAR | BB24-29 | Donations - Ad Hoc | £ | 18,678.00 |
| 9/24/2025 | BACS Credit | CAF2509191350CF 2509191350 | Donations - Regular | £ | 250.00 |
| 9/26/2025 | Interest - Capitalise | Interest to Date | Interest | £ | 7.75 |
| 10/1/2025 | FP PAYPAL | PPWDL4PYJ22232LGG | Fund Transfer | £ | 9.66 |
| 10/1/2025 | FP AIR AMBULANCE CHAR | AACKSS | Donations - Regular | £ | 1,200.00 |
| 10/1/2025 | FP DAY M & D | Matthew.Day.Kit | Uniforms | £ | 45.00 |
| 10/2/2025 | BACS Credit | CITIBANK IRE FIN S CHARITABLE | Donations - Regular | £ | 67.83 |
| 10/13/2025 | BACS Credit | CAF25100896472CF 251008964 | Donations - Regular | £ | 11.60 |
| 10/14/2025 | BACS Credit | CAF2510091853CF 2510091853 | Donations - Regular | £ | 2.94 |
| 10/17/2025 | BACS Credit | THE GRACE TST BCA THE GRACE | Donations - Ad Hoc | £ | 16,975.00 |
| 10/30/2025 | BACS Credit | CITIBANK IRE FIN S CHARITABLE | Donations - Regular | £ | 39.90 |
| 10/31/2025 | BACS Credit | HMRC VTR XLV126000112532 | | £ | 346.65 |
| 11/3/2025 | ICS BACS 000001 | | Donations - Regular | £ | 163.40 |
| 11/3/2025 | FP JUSTGIVING | 4803809 SERV SURR | Donations - Regular | £ | 52.75 |
| 11/3/2025 | ICS BACS 000316 | | Donations - Regular | £ | 500.00 |
| 11/3/2025 | ICS BACS 000322 | | Donations - Regular | £ | 52.00 |
| 11/3/2025 | ICS BACS 000319 | | Donations - Regular | £ | 32.66 |
| 11/3/2025 | ICS BACS 000317 | | Donations - Regular | £ | 26.00 |
| 11/3/2025 | ICS BACS 000321 | | Donations - Regular | £ | 35.22 |
| 11/3/2025 | FP PAYPAL | PPWDL4PYJ2223ZSTN | Fund Transfer | £ | 9.66 |
| 11/4/2025 | FP JUSTGIVING | 4816529 SERV SURR | Donations - Regular | £ | 4.75 |
| 11/5/2025 | ICS BACS 000323 | | Donations - Regular | £ | 21.79 |
| 11/6/2025 | BACS Credit | NATIONAL HIGHWAYS NATIONA | Donations - Ad Hoc | £ | 4,044.00 |
| 11/6/2025 | BACS Credit | CAF25110343138CF 251103431 | Donations - Regular | £ | 2.94 |
| 11/11/2025 | FP JUSTGIVING | 4805993 SERV SURRE | Donations - Regular | £ | 233.41 |
| 11/12/2025 | BACS Credit | CAF25110796785CF 251107967 | Donations - Regular | £ | 1.80 |
| 11/12/2025 | FP JUSTGIVING | 4829476 SERV SURRE | Donations - Regular | £ | 59.32 |
| 11/13/2025 | FP SALMON E | EMMA.S.KIT | Uniforms | £ | 45.00 |
| 11/14/2025 | FP Alessio Imperato | Alessio Impera kit | Uniforms | £ | 45.00 |
| 11/14/2025 | FP A Booker | Alex.B.kit | Uniforms | £ | 45.00 |
| 11/17/2025 | FP COLLINS A & R | Hazlemere Wives | Uniforms | £ | 100.00 |
| 11/17/2025 | FP R Burnett | Rob.B.Kit | Uniforms | £ | 45.00 |
| 11/20/2025 | FP N Jackson | Nic.J.Kit | Uniforms | £ | 45.00 |
| 11/21/2025 | FP WALTER DAVIS | AWR ASHTEAD | Uniforms | £ | 70.00 |
| 11/24/2025 | FP MORRISH M | MARK.M.KIT | Uniforms | £ | 45.00 |
| 11/24/2025 | BACS Credit | CAF2511191532CF 2511191532 | Donations - Regular | £ | 48.25 |
| 11/24/2025 | FP AURIOL BOWLING CLU | Auriol Bowls Club | Donations - Ad Hoc | £ | 2,275.00 |
| 11/27/2025 | FP CAIRNCROSS D.T. | David.C.Kit | Uniforms | £ | 45.00 |
| 11/28/2025 | BACS Credit | CAF2511253235CF 2511253235 | Donations - Regular | £ | 19.30 |

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|---|---|---|---|---|
| 12/1/2025 | FP JUSTGIVING 4856469 SERV SURRE | Donations - Regular | £ | 9.51 |
| 12/1/2025 | FP HURLEY DJ christmas | Donations - Ad Hoc | £ | 10.00 |
| 12/1/2025 | FP WILLS JP++ ADD JAY WILLS | Donations - Ad Hoc | £ | 10.00 |
| 12/1/2025 | BACS Credit CITIBANK IRE FIN S CHARITABLE | Donations - Regular | £ | 95.76 |
| 12/1/2025 | FP PAYPAL PPWDL5DMJ22222VMQE | Fund Transfer | £ | 17.75 |
| 12/1/2025 | FP PAYPAL PPWDL4PYJ222529CLG | Fund Transfer | £ | 9.66 |
| 12/2/2025 | FP C Vane Colin Vane | Donations - Ad Hoc | £ | 19.15 |
| 12/2/2025 | FP CRIPPS S N SCRIPPS | Donations - Ad Hoc | £ | 10.00 |
| 12/3/2025 | FP MCLEAN SA+AL STUART MCLEAN | Donations - Ad Hoc | £ | 18.00 |
| 12/4/2025 | FP CRAMP J James Crampsie | Donations - Ad Hoc | £ | 19.15 |
| 12/5/2025 | FP Stuart Allen STUART ALLEN | Donations - Ad Hoc | £ | 18.00 |
| 12/8/2025 | BACS Credit CAF25120324837CF 251203248 | Donations - Regular | £ | 0.49 |
| 12/8/2025 | FP NICHOLAS VARLEY Nicholas Varley | Donations - Ad Hoc | £ | 10.00 |
| 12/10/2025 | FP JUSTGIVING 4873811 SERV SURRE | Donations - Regular | £ | 2.37 |
| 12/11/2025 | BACS Credit CAF251208101846CF 25120810 | Donations - Regular | £ | 13.86 |
| 12/15/2025 | BACS Credit CAF25121018711CF 251210187 | Donations - Regular | £ | 4.82 |
| 12/19/2025 | BACS Credit CAF2512162778CF 2512162778 | Donations - Regular | £ | 19.30 |
| 12/23/2025 | FP K Hatchell charities fair Has | Marketing Events | £ | 572.00 |
| 12/23/2025 | FP JUSTGIVING 4894789 SERV SURRE | Donations - Regular | £ | 19.32 |
| 12/24/2025 | Interest - Capitalise Interest to Date | Interest | £ | 16.43 |
| 12/29/2025 | BACS Credit CAF25122245908CF 251222459 | Donations - Regular | £ | 9.65 |
| 12/30/2025 | FP RICHARDS NICHOLAS NICK R REPLACE ID | Uniforms | £ | 5.00 |
| 12/30/2025 | BACS Credit CITIBANK IRE FIN S CHARITABLE | Donations - Regular | £ | 1,832.47 |
| 1/31/2025 | PayPal Giving Fund UK | Donations - Regular | £ | 2.00 |
| 4/30/2025 | PayPal Giving Fund UK | Donations - Regular | £ | 1.00 |
| 6/30/2025 | PayPal Giving Fund UK | Donations - Regular | £ | 3.36 |
| 7/31/2025 | PayPal Giving Fund UK | Donations - Regular | £ | 30.00 |
| 8/27/2025 | PayPal Giving Fund UK | Donations - Regular | £ | 29.89 |
| 11/26/2025 | PayPal Giving Fund UK | Donations - Regular | £ | 17.75 |
| 12/23/2025 | PayPal Giving Fund UK | Donations - Regular | £ | 26.00 |
| 3/26/2025 | Interest | Interest | £ | 465.89 |
| 6/26/2025 | Interest | Interest | £ | 435.54 |
| 9/26/2025 | Interest | Interest | £ | 265.22 |
| 12/24/2025 | Interest | Interest | £ | 127.03 |
| Total | | | £ | 129,744.87 |

| Cash Account+ | Gold Account+ | PayPal+ | Collections | Donations - Re | Donations - Ac | Marketing Eve |
|---|---|---|---|---|---|---|
| £ 1,200.00 | | | | 1200 | | |
| £ 150.00 | | | | £ 150.00 | | |
| £ 19.32 | | | | | | |
| £ 74.90 | | | | | | £ 74.90 |
| £ 5.35 | | | | £ 5.35 | | |
| £ 45.00 | | | | | | |
| £ 60.00 | | | | | | 60 |
| £ 11.60 | | | | £ 11.60 | | |
| £ 71.00 | | | | | £ 71.00 | |
| £ 965.00 | | | | £ 965.00 | | |
| £ 1,850.00 | | | | | | 1850 |
| £ 45.00 | | | | | | |
| £ 1,000.00 | | | | 1000 | | |
| £ 68.00 | | | | | | |
| £ 2.94 | | | | £ 2.94 | | |
| £ 17.00 | | | | | | £ 17.00 |
| £ 1,136.17 | | | | | | £ 1,136.17 |
| £ 19.32 | | | | | | |
| £ 2.00 | | | | | | |
| £ 586.39 | | | | | | £ 586.39 |
| £ 11.60 | | | | £ 11.60 | | |
| £ 1,000.00 | | | | | | £ 1,000.00 |
| £ 45.00 | | | | | | |
| £ 45.00 | | | | | | |
| £ 19.32 | | | | | | |
| £ 1,645.14 | | | | | | £ 1,645.14 |
| £ 11.60 | | | | £ 11.60 | | |
| £ 45.00 | | | | | | |
| £ 267.61 | | | | | | |
| £ 13.15 | | | | | | |
| £ 105.00 | | | | | | |
| £ 2.94 | | | | £ 2.94 | | |
| £ 208.27 | | | | | | |
| £ 1,200.00 | | | | £ 1,200.00 | | |
| £ 47.25 | | | | £ 47.25 | | |
| £ 96.50 | | | | £ 96.50 | | |
| £ 537.65 | | | | £ 537.65 | | |
| £ 2.94 | | | | £ 2.94 | | |
| £ 11.60 | | | | £ 11.60 | | |
| £ 115.80 | | | | £ 115.80 | | |
| £ 100.00 | | | | | | £ 100.00 |
| £ 123.01 | | | | £ 123.01 | | |
| £ 0.36 | | | | £ 0.36 | | |
| £ 20.00 | | | | | £ 20.00 | |
| £ 280.66 | | | | | | |
| £ 1.00 | | | | | | |
| £ 2.94 | | | | £ 2.94 | | |

| | | | | | |
|---|---|---|---|---|---|
| £ | 45.00 | | | | |
| £ | 28.94 | £ | 28.94 | | |
| £ | 16.40 | £ | 16.40 | | |
| £ | 516.34 | | | £ | 516.34 |
| £ | 989.91 | £ | 989.91 | | |
| £ | 203.80 | £ | 203.80 | | |
| £ | 29.92 | £ | 29.92 | | |
| £ | 62.20 | £ | 62.20 | | |
| £ | 20.00 | £ | 20.00 | | |
| £ | 225.72 | £ | 225.72 | | |
| £ | 1,000.00 | £ | 1,000.00 | | |
| £ | 300.00 | £ | 300.00 | | |
| £ | 4.16 | £ | 4.16 | | |
| £ | 53.41 | | | | |
| £ | 120.00 | £ | 120.00 | | |
| £ | 16.40 | £ | 16.40 | | |
| £ | 50.00 | £ | 50.00 | | |
| £ | 45.00 | | | | |
| £ | 14.06 | | | | |
| £ | 45.00 | | | | |
| £ | 45.00 | | | | |
| £ | 3.36 | | | | |
| £ | 9.66 | | | | |
| £ | 1,200.00 | £ | 1,200.00 | | |
| £ | 45.00 | | | | |
| £ | 45.00 | | | | |
| £ | 144.75 | £ | 144.75 | | |
| £ | 69.00 | | | | |
| £ | 45.00 | | | | |
| £ | 4.16 | £ | 4.16 | | |
| £ | 11.60 | £ | 11.60 | | |
| £ | 77.73 | £ | 77.73 | | |
| £ | 92.66 | £ | 92.66 | | |
| £ | 41.27 | £ | 41.27 | | |
| £ | 19.30 | £ | 19.30 | | |
| £ | 45.00 | | | | |
| £ | 9.65 | £ | 9.65 | | |
| £ | 40,000.00 | | | | |
| £ | 2.94 | £ | 2.94 | | |
| £ | 30.00 | | | | |
| £ | 436.85 | | | | |
| £ | 71.82 | | | £ | 71.82 |
| £ | 11.60 | £ | 11.60 | | |
| £ | 7.23 | £ | 7.23 | | |
| £ | 15,000.00 | | | | |
| £ | 45.00 | | | | |

| | | | |
|---|---|---|---|
| £ 2.94 | £ 2.94 | | |
| £ 28.41 | | | |
| £ 29.89 | | | |
| £ 135.91 | £ 135.91 | | |
| £ 100.00 | | £ 100.00 | |
| £ 11.60 | £ 11.60 | | |
| £ 5,000.00 | | | |
| £ 18,678.00 | | £ 18,678.00 | |
| £ 250.00 | £ 250.00 | | |
| £ 7.75 | | | |
| £ 9.66 | | | |
| £ 1,200.00 | £ 1,200.00 | | |
| £ 45.00 | | | |
| £ 67.83 | £ 67.83 | | |
| £ 11.60 | £ 11.60 | | |
| £ 2.94 | £ 2.94 | | |
| £ 16,975.00 | | £ 16,975.00 | |
| £ 39.90 | £ 39.90 | | |
| £ 346.65 | | | |
| £ 163.40 | £ 163.40 | | |
| £ 52.75 | £ 52.75 | | |
| £ 500.00 | £ 500.00 | | |
| £ 52.00 | £ 52.00 | | |
| £ 32.66 | £ 32.66 | | |
| £ 26.00 | £ 26.00 | | |
| £ 35.22 | £ 35.22 | | |
| £ 9.66 | | | |
| £ 4.75 | £ 4.75 | | |
| £ 21.79 | £ 21.79 | | |
| £ 4,044.00 | | £ 4,044.00 | |
| £ 2.94 | £ 2.94 | | |
| £ 233.41 | £ 233.41 | | |
| £ 1.80 | £ 1.80 | | |
| £ 59.32 | £ 59.32 | | |
| £ 45.00 | | | |
| £ 45.00 | | | |
| £ 45.00 | | | |
| £ 100.00 | | | |
| £ 45.00 | | | |
| £ 45.00 | | | |
| £ 70.00 | | | |
| £ 45.00 | | | |
| £ 48.25 | £ 48.25 | | |
| £ 2,275.00 | | £ 2,275.00 | |
| £ 45.00 | | | |
| £ 19.30 | £ 19.30 | | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ | 9.51 | | | | | | | £ | 9.51 | | | | | | | |
| £ | 10.00 | | | | | | | | | £ | 10.00 | | | | | |
| £ | 10.00 | | | | | | | | | £ | 10.00 | | | | | |
| £ | 95.76 | | | | | | | £ | 95.76 | | | | | | | |
| £ | 17.75 | | | | | | | | | | | | | | | |
| £ | 9.66 | | | | | | | | | | | | | | | |
| £ | 19.15 | | | | | | | | | £ | 19.15 | | | | | |
| £ | 10.00 | | | | | | | | | £ | 10.00 | | | | | |
| £ | 18.00 | | | | | | | | | £ | 18.00 | | | | | |
| £ | 19.15 | | | | | | | | | £ | 19.15 | | | | | |
| £ | 18.00 | | | | | | | | | £ | 18.00 | | | | | |
| £ | 0.49 | | | | | | | £ | 0.49 | | | | | | | |
| £ | 10.00 | | | | | | | | | £ | 10.00 | | | | | |
| £ | 2.37 | | | | | | | £ | 2.37 | | | | | | | |
| £ | 13.86 | | | | | | | £ | 13.86 | | | | | | | |
| £ | 4.82 | | | | | | | £ | 4.82 | | | | | | | |
| £ | 19.30 | | | | | | | £ | 19.30 | | | | | | | |
| £ | 572.00 | | | | | | | | | | | | | £ | 572.00 | |
| £ | 19.32 | | | | | | | £ | 19.32 | | | | | | | |
| £ | 16.43 | | | | | | | | | | | | | | | |
| £ | 9.65 | | | | | | | £ | 9.65 | | | | | | | |
| £ | 5.00 | | | | | | | | | | | | | | | |
| £ | 1,832.47 | | | | | | | £ | 1,832.47 | | | | | | | |
| | | | | £ | 2.00 | | | £ | 2.00 | | | | | | | |
| | | | | £ | 1.00 | | | £ | 1.00 | | | | | | | |
| | | | | £ | 3.36 | | | £ | 3.36 | | | | | | | |
| | | | | £ | 30.00 | | | £ | 30.00 | | | | | | | |
| | | | | £ | 29.89 | | | £ | 29.89 | | | | | | | |
| | | | | £ | 17.75 | | | £ | 17.75 | | | | | | | |
| | | | | £ | 26.00 | | | £ | 26.00 | | | | | | | |
| | | £ | 465.89 | | | | | | | | | | | | | |
| | | £ | 435.54 | | | | | | | | | | | | | |
| | | £ | 265.22 | | | | | | | | | | | | | |
| | | £ | 127.03 | | | | | | | | | | | | | |
| £ | 128,341.19 | £ | 1,293.68 | £ | 110.00 | £ | - | £ | 15,283.28 | £ | 42,349.12 | £ | 7,557.94 | | | |
| £ | 129,744.87 | | | | | | | | | | | | | | | |

| Funds Transfe | SSL Transfer | Interest | VAT | Vehicle Sales | Uniforms | Misc. |
|---|---|---|---|---|---|---|
| | 19.32 | | | | | |
| | | | | | £ 45.00 | |
| | | | | | £ 45.00 | |
| | | | | | £ 68.00 | |
| | £ 19.32 | | | | | |
| £ 2.00 | | | | | | |
| | | | | | £ 45.00 | |
| | | | | | £ 45.00 | |
| | £ 19.32 | | | | | |
| | | | | | £ 45.00 | |
| | | | | | | £ 267.61 |
| | | £ 13.15 | | | | |
| | | | | | £ 105.00 | |
| | £ 208.27 | | | | | |
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£ 40,000.00

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£ 45.00

£ 28.41

£ 29.89

£ 5,000.00

£ 7.75

£ 9.66

£ 45.00

£ 346.65

£ 9.66

£ 45.00
£ 45.00
£ 45.00
£ 100.00
£ 45.00
£ 45.00
£ 70.00
£ 45.00

£ 45.00

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| Check | | Description | VAT Number |
|---|---|---|---|
| £ | - | | |
| £ | - | | |
| £ | - | | |

£ -
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| Date | ce Number | Payee | |
|---|---|---|---|
| 9/26/2025 | 1052025 | POS - 558364******0856 - SPORTSBIKESHOP LTD | |
| 10/17/2025 | 1142025 | Online transfer to Scorpion Automotive LTD Trackers New B | Fleet |
| 11/12/2025 | 1342025 | DD GOCARDLESS FLEXTEL-79XEDXREAY | IT |
| 1/7/2025 | 012025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 1/7/2025 | 022025 | POS DIGITALOCEAN.COM 38.51USD@0.799533 | IT |
| 1/8/2025 | 032025 | POS AWS EMEA 38 avenue Jo  Miss K Stevens | IT |
| 1/10/2025 | 042025 | POS GIVEALITTLE PREMIUM | Sales & Market |
| 1/13/2025 | 052025 | DD GOCARDLESS FLEXTEL-79XEDXREAY | IT |
| 1/15/2025 | 062025 | DD B2MOBILITY GMBH FU 507476620206106578 | Fleet |
| 1/15/2025 | | Monthly Account Fee | Finance |
| 1/31/2025 | 072025 | DD B2MOBILITY GMBH FU 507476620206164743 | Fleet |
| 2/3/2025 | | Online transfer to John Webb | Membership |
| 2/3/2025 | | Online transfer to Colin Dawson | Membership |
| 2/3/2025 | | Online transfer to Tim Rice | Membership |
| 2/3/2025 | 72025a | Online transfer to A&R Collins Mason service | Fleet |
| 2/3/2025 | | Online transfer to David C H French | Membership |
| 2/3/2025 | | Online transfer to Peter Greenwood | Membership |
| 2/3/2025 | | Online transfer to Michael Wrigley | Membership |
| 2/4/2025 | 082025 | POS ROYAL MAIL FEES  Mrs R Collins | Finance |
| 2/6/2025 | 092025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 2/6/2025 | 102025 | POS AWS EMEA 38 avenue Jo | IT |
| 2/6/2025 | 112025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 2/6/2025 | 122025 | POS DIGITALOCEAN.COM 38.51USD@0.807323 | IT |
| 2/12/2025 | 132025 | POS GIVEALITTLE PREMIUM | Sales & Market |
| 2/12/2025 | 142025 | DD GOCARDLESS FLEXTEL-79XEDXREAY | IT |
| 2/13/2025 | 152025 | POS AMAZON.CO.UK | Misc. |
| 2/17/2025 | | Monthly Account Fee | Finance |
| 2/17/2025 | 162025 | DD B2MOBILITY GMBH FU 507476620206283895 | Fleet |
| 2/20/2025 | 172025 | POS COSTA COFFEE 43011434 | Membership |
| 2/20/2025 | 182025 | POS TESCO STORES 3180 | Misc. |
| 2/20/2025 | 192025 | POS SCREWFIX ORPINGTON | Sales & Market |
| 2/25/2025 | | Online transfer to Michael Wrigley | Membership |
| 2/25/2025 | | Online transfer to Tim Rice | Membership |
| 2/25/2025 | 202025 | Online transfer to H Bauer Publishing 1610059983 | Sales & Market |
| 2/25/2025 | | Online transfer to Richard Downs | Membership |
| 2/25/2025 | | Online transfer to Peter Greenwood | Membership |
| 2/25/2025 | | Online transfer to Colin Dawson | Membership |
| 2/25/2025 | 212025 | Online transfer to PROVIZ LIMITED 50% | Membership |
| 2/27/2025 | 222025 | POS SQ *AUTOMOBILE ASSOCI | Fleet |
| 2/28/2025 | 232025 | DD B2MOBILITY GMBH FU 507476620206329334 | Fleet |
| 3/6/2025 | 242025 | POS AWS EMEA 38 avenue Jo | IT |
| 3/6/2025 | 252025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 3/6/2025 | 262025 | POS AQL.COM  Mrs R Collins | IT |
| 3/6/2025 | 272025 | POS DIGITALOCEAN.COM 38.51USD@0.795637 | IT |
| 3/12/2025 | 282025 | DD GOCARDLESS FLEXTEL-79XEDXREAY | IT |
| 3/12/2025 | 292025 | POS GIVEALITTLE PREMIUM | Sales & Market |
| 3/17/2025 | 302025 | DD B2MOBILITY GMBH FU 507476620206455858 | Fleet |

| | | | |
|---|---|---|---|
| 3/17/2025 | | Monthly Account Fee | Finance |
| 3/18/2025 | | Online transfer to Tim Rice | Membership |
| 3/18/2025 | refund | Online transfer to A&R Collins Mason service | Fleet |
| 3/18/2025 | 30a2025 | Online transfer to Martin Whitehead | Membership |
| 3/18/2025 | | Online transfer to Richard Downs | Membership |
| 3/18/2025 | 312025 | Online transfer to Paul Green SumUp cable | Sales & Market |
| 3/18/2025 | | Online transfer to Colin Dawson | Membership |
| 3/24/2025 | 322025 | POS TFL ROADCHG STDAUTOPA | Fleet |
| 3/31/2025 | 332025 | DD B2MOBILITY GMBH FU 507476620206507527 | Fleet |
| 4/4/2025 | 342025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 4/7/2025 | 352025 | POS DIGITALOCEAN.COM 38.51USD@0.775902 | IT |
| 4/8/2025 | 362025 | POS AWS EMEA 38 avenue Jo | IT |
| 4/10/2025 | 372025 | POS GIVEALITTLE PREMIUM | Sales & Market |
| 4/14/2025 | | Online transfer to Mark Smith | Membership |
| 4/14/2025 | | Online transfer to Tim Rice | Membership |
| 4/14/2025 | | Online transfer to John Webb | Membership |
| 4/14/2025 | 412025 | DD GOCARDLESS FLEXTEL-79XEDXREAY | IT |
| 4/15/2025 | 422025 | DD B2MOBILITY GMBH FU 507476620206630031 | Fleet |
| 4/15/2025 | | Monthly Account Fee | Finance |
| 4/17/2025 | 432025 | POS DNH*123REG#3702899207 | IT |
| 4/28/2025 | 442025 | Online transfer to Fins Motorcycles Keystone Diagnostic | Fleet |
| 4/30/2025 | 452025 | DD B2MOBILITY GMBH FU 507476620206685484 | Fleet |
| 5/1/2025 | | POS DVLA VEHICLE TAX  Mrs R Collins | Fleet |
| 5/8/2025 | 462025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 5/8/2025 | 472025 | POS DIGITALOCEAN.COM 38.51USD@0.751493 | IT |
| 5/9/2025 | 482025 | POS AWS EMEA 38 avenue Jo  Miss K Stevens | IT |
| 5/12/2025 | 492025 | POS GIVEALITTLE PREMIUM  Miss K Stevens | Sales & Market |
| 5/12/2025 | 502025 | DD GOCARDLESS FLEXTEL-79XEDXREAY | IT |
| 5/15/2025 | 512025 | DD B2MOBILITY GMBH FU 507476620206808619 | Fleet |
| 5/15/2025 | | Monthly Account Fee | Finance |
| 5/19/2025 | 51a2025 | Online transfer to Gerry Bennett Petrol for Michael | Membership |
| 6/2/2025 | 402025 | DD B2MOBILITY GMBH FU 507476620206870221 | Fleet |
| 6/3/2025 | 512025 | Online transfer to Fins Motorcycles MOT -Simon | Fleet |
| 6/3/2025 | 522025 | Online transfer to Fins Motorcycles Polly Radiator | Fleet |
| 6/4/2025 | 532025 | Online transfer to M C Smith Tyre for Polly` | Fleet |
| 6/5/2025 | 542025 | POS DIGITALOCEAN.COM 38.51USD@0.743703 | IT |
| 6/5/2025 | 552025 | POS AWS EMEA 38 avenue Jo | IT |
| 6/9/2025 | 562025 | POS - 558364******0856 - GROUP1 TOYOTA/LEXUS | Fleet |
| 6/10/2025 | 572025 | POS - 558364******0801 - AQL.COM | IT |
| 6/10/2025 | 582025 | POS - 558364******0856 - SCORPION / DATATOOL | Fleet |
| 6/10/2025 | 592025 | POS - 558364******0099 - GIVEALITTLE PREMIUM | Sales & Market |
| 6/10/2025 | 59a2025 | Online transfer to Matt Gaydon Louis Battery | Fleet |
| 6/11/2025 | 602025 | POS - 558364******0801 - UK POSTBOX | HQ |
| 6/12/2025 | 612025 | DD GOCARDLESS FLEXTEL-79XEDXREAY | IT |
| 6/12/2025 | 622025 | Online transfer to Versapak International Limited Milk Boxe | Fleet |
| 6/13/2025 | | Charge - Capitalise Monthly Account Fee | Finance |

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|---|---|---|---|
| 6/16/2025 | 632025 | DD B2MOBILITY GMBH FU 507476620206983378 | Fleet |
| 6/17/2025 | 642025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 6/17/2025 | 652025 | POS - 558364******0801 - INVISIONCOMMUNITY.COM | Sales & Market |
| 6/23/2025 | | Online transfer to Adrian Eaton | Membership |
| 6/23/2025 | | Online transfer to Colin Dawson Fuel | Membership |
| 6/23/2025 | | Online transfer to Richard Downs Fuel | Membership |
| 6/23/2025 | | Online transfer to Peter Greenwood Fuel | Membership |
| 6/23/2025 | | Online transfer to Duncan Trench SERV Fuel | Membership |
| 6/23/2025 | | Online transfer to Tim Rice SERV Fuel | Membership |
| 6/23/2025 | | Online transfer to Seamus Kearns | Membership |
| 6/23/2025 | | Online transfer to John Webb Fuel | Membership |
| 6/23/2025 | | Online transfer to Seamus Kearns | Membership |
| 6/24/2025 | | POS - 558364******0801 - DVLA VEHICLE TAX | Fleet |
| 6/25/2025 | 662025 | POS - 558364******0856 - VINES LTD | Fleet |
| 6/26/2025 | 662025 | POS - 558364******0856 - VINES LTD | Fleet |
| 6/27/2025 | 662025 | POS - 558364******0856 - VINES LTD | Fleet |
| 6/30/2025 | 672025 | DD B2MOBILITY GMBH FU 507476620207037506 | Fleet |
| 7/1/2025 | 682025 | POS - 558364******0801 - ZURICH INSURANCE | Fleet |
| 7/2/2025 | | POS - 558364******0856 - POST OFFICE COUNTER | |
| 7/3/2025 | 692025 | POS - 558364******0099 - DIGITALOCEAN.COM | IT |
| 7/4/2025 | 702025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 7/4/2025 | 712025 | POS - 558364******0099 - AWS EMEA | IT |
| 7/8/2025 | 722025 | POS - 558364******0099 - GIVEALITTLE PREMIUM | Sales & Market |
| 7/14/2025 | 732025 | DD GOCARDLESS FLEXTEL-79XEDXREAY | IT |
| 7/15/2025 | | Charge - Capitalise Monthly Account Fee | Finance |
| 7/15/2025 | 742025 | DD B2MOBILITY GMBH FU 507476620207160615 | Fleet |
| 7/16/2025 | | Online transfer to Richard Downs Fuel | Membership |
| 7/16/2025 | | Online transfer to Adrian Eaton Fuel | Membership |
| 7/16/2025 | | Online transfer to Colin Dawson Fuel | Membership |
| 7/16/2025 | | Online transfer to Tim Rice Fuel | Membership |
| 7/16/2025 | | Online transfer to Peter Greenwood Fuel | Membership |
| 7/16/2025 | | Online transfer to Seamus Kearns Fuel | Membership |
| 7/23/2025 | 752025 | Online transfer to Fins Motorcycles Cedar Tree Maint | Fleet |
| 7/23/2025 | 762025 | Online transfer to Fins Motorcycles Mason Maintenance | Fleet |
| 7/31/2025 | 62025rest | Online transfer to Vines New BMWs | |
| 7/31/2025 | 772025 | DD B2MOBILITY GMBH FU 507476620207222497 | Fleet |
| 7/31/2025 | 782025 | Online transfer to Mark Smith Polly Tyres | Fleet |
| 8/5/2025 | 792025 | POS - 558364******0099 - AWS EMEA | IT |
| 8/5/2025 | 802025 | POS - 558364******0099 - DIGITALOCEAN.COM | IT |
| 8/7/2025 | 812025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 8/7/2025 | 822025 | Online transfer to Zurich Insurance Fleet Insurance | Fleet |
| 8/8/2025 | 832025 | POS - 558364******0856 - POST OFFICE SELF SERVE | |
| 8/8/2025 | 842025 | POS - 558364******0099 - GIVEALITTLE PREMIUM | Sales & Market |
| 8/12/2025 | 852025 | DD GOCARDLESS FLEXTEL-79XEDXREAY | IT |
| 8/15/2025 | | Charge - Capitalise Monthly Account Fee | Finance |
| 8/15/2025 | 862025 | DD B2MOBILITY GMBH FU 507476620207341630 | Fleet |

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|---|---|---|---|
| 8/21/2025 | 212025 | FP 805976P00WY3 13.06.2025 - PROVIZ | |
| 8/26/2025 | 882025 | Online transfer to Vines New Bike (3) | |
| 8/26/2025 | 892025 | Online transfer to Oli Morgan Phoebe Fuel | Membership |
| 8/26/2025 | 902025 | Online transfer to Magnet Motos Ltd. Centre Stand Flo | Fleet |
| 9/1/2025 | 912025 | DD B2MOBILITY GMBH FU 507476620207394713 | Fleet |
| 9/3/2025 | 922025 | POS - 558364******0099 - DIGITALOCEAN.COM | IT |
| 9/4/2025 | 932025 | POS - 558364******0099 - AWS EMEA | IT |
| 9/5/2025 | 942025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 9/5/2025 | 952025 | POS - 558364******0801 - AQL.COM | IT |
| 9/9/2025 | 962025 | POS - 558364******0099 - GIVEALITTLE PREMIUM | Sales & Market |
| 9/12/2025 | 972025 | DD GOCARDLESS FLEXTEL-79XEDXREAY | IT |
| 9/12/2025 | 982025 | POS - 3874531612 - DNH*123REG | IT |
| 9/15/2025 | | Charge - Capitalise Monthly Account Fee | Finance |
| 9/15/2025 | 992025 | DD B2MOBILITY GMBH FU 507476620207510969 | Fleet |
| 9/16/2025 | 1002025 | POS - 558364******0856 - SP SAFE RESPONSE LTD | Fleet |
| 9/16/2025 | | Online transfer to Keerat Mudhar | Membership |
| 9/18/2025 | | Online transfer to Adrian Eaton Fuel | Membership |
| 9/18/2025 | | Online transfer to Richard Downs Fuel | Membership |
| 9/18/2025 | | Online transfer to Seamus Kearns Fuel | Membership |
| 9/18/2025 | | Online transfer to Tim Rice Fuel | Membership |
| 9/18/2025 | | Online transfer to John Webb Fuel | Membership |
| 9/19/2025 | 1012025 | POS - 558364******0801 - FARNBOROUGH MOTORCYCLE | Fleet |
| 9/22/2025 | 1022025 | Online transfer to Fins Motorcycles Polly Service | Fleet |
| 9/23/2025 | 1032025 | POS - 558364******0856 - LMC OF FARNHAM | Fleet |
| 9/25/2025 | 1042025 | POS - 558364******0856 - BLUELITE GRAPHICS LIMI | Fleet |
| 9/26/2025 | 1042025 | POS - 558364******0856 - BLUELITE GRAPHICS LIMI | Fleet |
| 9/30/2025 | 1072025 | DD B2MOBILITY GMBH FU 507476620207569141 | Fleet |
| 10/2/2025 | 1082025 | POS - 558364******0099 - DIGITALOCEAN.COM | IT |
| 10/6/2025 | 1092025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 10/6/2025 | 1102025 | POS - 558364******0099 - AWS EMEA | IT |
| 10/8/2025 | 1112025 | POS - 558364******0099 - GIVEALITTLE PREMIUM | Sales & Market |
| 10/8/2025 | 1042025 | POS - 558364******0856 - BLUELITE GRAPHICS LIMI | Fleet |
| 10/13/2025 | 1122025 | DD GOCARDLESS FLEXTEL-79XEDXREAY | IT |
| 10/15/2025 | | Charge - Capitalise Monthly Account Fee | Finance |
| 10/15/2025 | 1132025 | DD B2MOBILITY GMBH FU 507476620207690219 | Fleet |
| 10/21/2025 | 1152025 | POS - 558364******0856 - eBay O*06-13718-51133 | Fleet |
| 10/22/2025 | 1162025 | POS - 3926939045 - DNH*123REG | IT |
| 10/22/2025 | 1172025 | Online transfer to Silverwing Garage Phoebe MOT | Fleet |
| 10/23/2025 | 1182025 | Online transfer to Fins Motorcycles Louis Service | Fleet |
| 10/23/2025 | 1192025 | Online transfer to Fins Motorcycles Mary Ann Service | Fleet |
| 10/23/2025 | 1202025 | Online transfer to Zurich Insurance 3 x New Bike Ins | Fleet |
| 10/23/2025 | 1212025 | Online transfer to Magnet Motos Ltd. Bolt Service | Fleet |
| 10/28/2025 | 1222025 | Online transfer to Northants Bucks Oxfordshire Serv BMW | Fleet |
| 10/28/2025 | 1232025 | Online transfer to Fins Motorcycles Mark MOT | Fleet |
| 10/28/2025 | 1242025 | Online transfer to Silverwing Garage Michael Service | Fleet |
| 10/28/2025 | 1252025 | POS - 558364******0099 - SP POPPY SHOP | Sales & Market |

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|---|---|---|---|
| 10/28/2025 | 1262025 | POS - 558364******0099 - WWW.DIRECT-FUNDRAISING | Sales & Market |
| 10/28/2025 | 1272025 | POS - 3930994052 - DNH*123REG | IT |
| 10/31/2025 | 1282025 | DD B2MOBILITY GMBH FU 507476620207747758 | Fleet |
| 11/3/2025 | | Online transfer to Peter Greenwood Fuel | Membership |
| 11/3/2025 | | Online transfer to Tim Rice Fuel | Membership |
| 11/3/2025 | | Online transfer to Adrian Eaton Fuel | Membership |
| 11/3/2025 | | Online transfer to Richard Downs Fuel | Membership |
| 11/3/2025 | | Online transfer to Duncan Trench Fuel | Membership |
| 11/4/2025 | 1292025 | POS - 558364******0099 - AWS EMEA | IT |
| 11/4/2025 | 1302025 | POS - 558364******0856 - ROYAL MAIL GROUP LIMIT | Sales & Market |
| 11/4/2025 | 1312025 | POS - 558364******0099 - DIGITALOCEAN.COM | IT |
| 11/5/2025 | 1322025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 11/10/2025 | 1332025 | POS - 558364******0099 - GIVEALITTLE PREMIUM | Sales & Market |
| 11/12/2025 | 1352025 | Online transfer to Woodway Engineering Ltd New Bike Bran | Fleet |
| 11/12/2025 | 1362025 | Online transfer to Magnet Motos Ltd. Simon Service | Fleet |
| 11/13/2025 | 1372025 | POS - 558364******0099 - FUNDRAISING REGULATOR | HQ |
| 11/14/2025 | | Charge - Capitalise Monthly Account Fee | Finance |
| 11/17/2025 | 1382025 | DD B2MOBILITY GMBH FU 507476620207865423 | Fleet |
| 11/17/2025 | 1392025 | Online transfer to Fins Motorcycles Mark Tyres | Fleet |
| 11/17/2025 | 1402025 | Online transfer to Fins Motorcycles Mark Brakes | Fleet |
| 11/18/2025 | 1412025 | POS - 558364******0856 - INFINITY MOTORCYCLES | Fleet |
| 11/20/2025 | 1422025 | POS - 558364******0801 - TFL ROADCHG STDAUTOPAY | Fleet |
| 11/21/2025 | 1432025 | Online transfer to Magnet Motos Ltd. Simon - Drive Belt | Fleet |
| 11/21/2025 | 1442025 | Online transfer to Fins Motorcycles Keystone Service | Fleet |
| 11/24/2025 | 1452025 | POS - 558364******0856 - FERIDAX (1957) LTD | Fleet |
| 11/27/2025 | 1462025 | POS - 558364******0856 - SP QUAD LOCK UK | Fleet |
| 11/27/2025 | | Online transfer to Richard Downs Fuel | Membership |
| 11/27/2025 | | Online transfer to Peter Greenwood SERV Fuel | Membership |
| 11/27/2025 | | Online transfer to Adrian Eaton | Membership |
| 11/27/2025 | | Online transfer to Tim Rice SERV Fuel | Membership |
| 11/27/2025 | | Online transfer to Seamus Kearns | Membership |
| 12/1/2025 | 1472025 | Online transfer to Scorpion Automotive LTD 3 Yr trackers x | Fleet |
| 12/1/2025 | 1482025 | DD B2MOBILITY GMBH FU 507476620207917014 | Fleet |
| 1/12/2025 | 1492025 | POS - 558364******0856 - SP QUAD LOCK UK | Fleet |
| 2/12/2025 | 1502025 | POS - 558364******0099 - DIGITALOCEAN.COM | IT |
| 2/12/2025 | 1512025 | POS - 558364******0801 - AQL.COM | IT |
| 4/12/2025 | 1522025 | POS - 558364******0099 - AWS EMEA | IT |
| 5/12/2025 | 1532025 | DD FLEETCHECK LTD DIRSERVSURREY&LOND | Fleet |
| 9/12/2025 | 1542025 | POS - 558364******0099 - GIVEALITTLE PREMIUM | Sales & Market |
| 11/12/2025 | 1552025 | POS - 558364******0099 - POST OFFICE COUNTER | Sales & Market |
| 12/12/2025 | 1562025 | DD GOCARDLESS FLEXTEL-79XEDXREAY | IT |
| 15/12/2025 | | Charge - Capitalise Monthly Account Fee | Finance |
| 15/12/2025 | 1572025 | DD B2MOBILITY GMBH FU 507476620208030927 | Fleet |
| 16/12/2025 | 1582025 | POS - 558364******0801 - INVISIONCOMMUNITY.COM | IT |
| 30/12/2025 | 1592025 | Online transfer to M C Smith Bear - Mark Smith | Fleet |
| 31/12/2025 | 1602025 | DD B2MOBILITY GMBH FU 507476620208076816 | Fleet |

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|---|---|
| 1/2/2025 | Bank account |
| 1/5/2025 | Bank account |
| 1/7/2025 | Bank account |
| 1/8/2025 | Bank account |
| 1/9/2025 | Bank account |
| 1/12/2025 | Bank account |
| 7/31/2025 | Transfer |
| 8/18/2025 | Transfer |
| 9/16/2025 | Transfer |
| Total | |

| Expenditure Type | Vehicle | Gross | VAT | Cash Accou | Gold Accou | PayPal | Maintanan | Fuel |
|---|---|---|---|---|---|---|---|---|
| | | 75.12 | | 75.12 | | | | |
| Other | | 1278.9 | 213.15 | 1278.9 | | | | |
| IT | | 26 | 4.33 | 26 | | | | |
| Other | | 57.6 | 9.6 | 57.6 | | | | |
| Hosting Services | | 30.79 | | 30.79 | | | | |
| Hosting Services | | 40.91 | 6.82 | 40.91 | | | | |
| General Spend | | 9 | 1.5 | 9 | | | | |
| IT | | 20 | 3.33 | 20 | | | | |
| Fleet.Petrol | | 122.46 | 20.41 | 122.46 | | | | 122.46 |
| Bank Charges | | 5 | | 5 | | | | |
| Fleet.Petrol | | 227.01 | 37.84 | 227.01 | | | | 227.01 |
| Fuel Pilot | | 27.5 | | 27.5 | | | | 27.5 |
| Fuel Pilot | | 12 | | 12 | | | | 12 |
| Fuel Pilot | | 39.5 | | 39.5 | | | | 39.5 |
| Maintenance | Mason | 267.61 | | 267.61 | | | 267.61 | |
| Fuel Pilot | | 8.75 | | 8.75 | | | | 8.75 |
| Fuel Pilot | | 60.75 | | 60.75 | | | | 60.75 |
| Fuel Pilot | | 51.75 | | 51.75 | | | | 51.75 |
| Other | | 387.5 | | 387.5 | | | | |
| Other | | 390 | 65 | 390 | | | | |
| Hosting Services | | 41.82 | 6.97 | 41.82 | | | | |
| Other | | 57.6 | 9.6 | 57.6 | | | | |
| Hosting Services | | 31.09 | | 31.09 | | | | |
| General Spend | | 9 | 1.5 | 9 | | | | |
| IT | | 20 | 3.33 | 20 | | | | |
| Misc. | | 80.66 | 13.44 | 80.66 | | | | |
| Bank Charges | | 5 | | 5 | | | | |
| Fleet.Petrol | | 323.92 | 53.99 | 323.92 | | | | 323.92 |
| | | 29.8 | | 29.8 | | | | |
| Misc. | | 45.35 | | 45.35 | | | | |
| IT | | 24.99 | 4.17 | 24.99 | | | | |
| Fuel Pilot | | 65.25 | | 65.25 | | | | 65.25 |
| Fuel Pilot | | 12.25 | | 12.25 | | | | 12.25 |
| Events | | 180 | 30 | 180 | | | | |
| Fuel Pilot | | 17.75 | | 17.75 | | | | 17.75 |
| Fuel Pilot | | 18.25 | | 18.25 | | | | 18.25 |
| Fuel Pilot | | 17.5 | | 17.5 | | | | 17.5 |
| Uniforms | | 2579.4 | 429.9 | 2579.4 | | | | |
| Other | | 254.99 | | 254.99 | | | | |
| Fleet.Petrol | | 263.07 | 43.85 | 263.07 | | | | 263.07 |
| Hosting Services | | **37.37** | 6.23 | 37.37 | | | | |
| Other | | **57.6** | 9.6 | 57.6 | | | | |
| SMS Services | | **240** | 40 | 240 | | | | |
| Hosting Services | | **30.64** | | 30.64 | | | | |
| IT | | 20 | 3.33 | 20 | | | | |
| General Spend | | **9** | 1.5 | 9 | | | | |
| Fleet.Petrol | | **427.87** | 71.31 | 427.87 | | | | 427.87 |

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|---|---|---|---|---|---|---|---|
| Bank Charges | | **5** | | 5 | | | |
| Fuel Pilot | | **10.5** | | 10.5 | | | 10.5 |
| Maintenance | Mason | **267.61** | | 267.61 | | 267.61 | |
| Fuel Pilot | | **35.75** | | 35.75 | | | 35.75 |
| Fuel Pilot | | **31** | | 31 | | | 31 |
| IT | | 40.8 | | 40.8 | | | |
| Fuel Pilot | | **18.75** | | 18.75 | | | 18.75 |
| Other | | 50 | | 50 | | | |
| Fleet.Petrol | | **97.25** | 16.21 | 97.25 | | | 97.25 |
| Other | | **57.6** | 9.6 | 57.6 | | | |
| Hosting Services | | **29.88** | | 29.88 | | | |
| Hosting Services | | **40.01** | 6.67 | 40.01 | | | |
| General Spend | | **9** | 1.5 | 9 | | | |
| Fuel Pilot | | **25** | | 25 | | | 25 |
| Fuel Pilot | | **24** | | 24 | | | 24 |
| Fuel Pilot | | **15** | | 15 | | | 15 |
| IT | | 20 | 3.33 | 20 | | | |
| Fleet.Petrol | | **262.04** | 43.67 | 262.04 | | | 262.04 |
| Bank Charges | | **5** | | 5 | | | |
| Domain Names | | **15.59** | 2.6 | 15.59 | | | |
| Maintenance | Keystone | **44.99** | 7.5 | 44.99 | | 44.99 | |
| Fleet.Petrol | | **144.67** | 24.11 | 144.67 | | | 144.67 |
| Maintenance | Mason | 347.5 | | 347.5 | | 347.5 | |
| Other | | 57.6 | 9.6 | 57.6 | | | |
| Hosting Services | | 28.94 | | 28.94 | | | |
| Hosting Services | | 38.09 | 6.35 | 38.09 | | | |
| General Spend | | 9 | 1.5 | 9 | | | |
| IT | | 20 | 3.33 | 20 | | | |
| Fleet.Petrol | | 201.45 | 33.58 | 201.45 | | | 201.45 |
| Bank Charges | | 5 | | 5 | | | |
| Fuel Pilot | | 50 | | 50 | | | 50 |
| Fleet.Petrol | | 174.96 | 29.16 | 174.96 | | | 174.96 |
| Maintenance | Simon | 29.65 | 0 | 29.65 | | 29.65 | |
| Maintenance | Polly | 1134.96 | 189.16 | 1134.96 | | 1134.96 | |
| Maintenance | Polly | 205 | | 205 | | 205 | |
| Hosting Services | | 28.64 | | 28.64 | | | |
| Hosting Services | | 38.68 | 6.45 | 38.68 | | | |
| Maintenance | FG24XOW | 280 | 46.67 | 280 | | 280 | |
| SMS Services | | 240 | 40 | 240 | | | |
| Other | | 309 | 51.5 | 309 | | | |
| General Spend | | 9 | 1.5 | 9 | | | |
| Maintenance | Louis | 97.92 | | 97.92 | | 97.92 | |
| General Spend | | 180 | 30 | 180 | | | |
| IT | | 20 | 3.33 | 20 | | | |
| Asset | | 3510.18 | 585.03 | 3510.18 | | | |
| Bank Charges | | 5 | | 5 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Fleet.Petrol | | 92.52 | 15.42 | 92.52 | | | 92.52 |
| Other | | 57.6 | 9.6 | 57.6 | | | |
| IT | | 29.6 | | 29.6 | | | |
| Fuel Pilot | | 45 | | 45 | | | 45 |
| Fuel Pilot | | 42.5 | | 42.5 | | | 42.5 |
| Fuel Pilot | | 44.5 | | 44.5 | | | 44.5 |
| Fuel Pilot | | 57.5 | | 57.5 | | | 57.5 |
| Fuel Pilot | | 77.25 | | 77.25 | | | 77.25 |
| Fuel Pilot | | 23.75 | | 23.75 | | | 23.75 |
| Fuel Pilot | | 21 | | 21 | | | 21 |
| Fuel Pilot | | 67.5 | | 67.5 | | | 67.5 |
| Fuel Pilot | | 45 | | 45 | | | 45 |
| Other | | 28.5 | | 28.5 | | | |
| Asset | | 1000 | | 1000 | | | |
| Asset | | 1000 | | 1000 | | | |
| Asset | | 1000 | | 1000 | | | |
| Fleet.Petrol | | 196.48 | 32.75 | 196.48 | | | 196.48 |
| Insurance | | 606.04 | | 606.04 | | | |
| | | 6.65 | | 6.65 | | | |
| Hosting Services | | 28.17 | | 28.17 | | | |
| Other | | 57.6 | 9.6 | 57.6 | | | |
| Hosting Services | | 36.85 | 6.14 | 36.85 | | | |
| General Spend | | 9 | 1.5 | 9 | | | |
| IT | | 20 | 3.33 | 20 | | | |
| Bank Charges | | 5 | | 5 | | | |
| Fleet.Petrol | | 153.59 | 25.6 | 153.59 | | | 153.59 |
| Fuel Pilot | | 39.25 | | 39.25 | | | 39.25 |
| Fuel Pilot | | 44.75 | | 44.75 | | | 44.75 |
| Fuel Pilot | | 13.75 | | 13.75 | | | 13.75 |
| Fuel Pilot | | 9.5 | | 9.5 | | | 9.5 |
| Fuel Pilot | | 29 | | 29 | | | 29 |
| Fuel Pilot | | 81.5 | | 81.5 | | | 81.5 |
| Maintenance | Cedar Tree | 1611.4 | 268.57 | 1611.4 | | 1611.4 | |
| Maintenance | Mason | 270 | 45 | 270 | | 270 | |
| | | 38669 | 6719.5 | 38669 | | | |
| Fleet.Petrol | | 364.06 | 60.68 | 364.06 | | | 364.06 |
| Maintenance | Polly | 366 | 61 | 366 | | 366 | |
| Hosting Services | | 38.3 | 6.38 | 38.3 | | | |
| Hosting Services | | 29.21 | | 29.21 | | | |
| Other | | 57.6 | 9.6 | 57.6 | | | |
| Insurance | | 10195.8 | | 10195.8 | | | |
| | | 5.05 | | 5.05 | | | |
| General Spend | | 9 | 1.5 | 9 | | | |
| IT | | 20 | 3.33 | 20 | | | |
| Bank Charges | | 5 | | 5 | | | |
| Fleet.Petrol | | 403.95 | 67.33 | 403.95 | | | 403.95 |

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|---|---|---|---|---|---|---|---|
| | | 2579.4 | 429.9 | 2579.4 | | | |
| | | 19344.5 | 3359.75 | 19344.5 | | | |
| Fuel Pilot | | 85.15 | | 85.15 | | | 85.15 |
| Maintenance | Flo | 291.02 | 48.5 | 291.02 | | 291.02 | |
| Fleet.Petrol | | 359.93 | 59.99 | 359.93 | | | 359.93 |
| Hosting Services | | 28.65 | | 28.65 | | | |
| Hosting Services | | 38.4 | 6.4 | 38.4 | | | |
| Other | | 57.6 | 9.6 | 57.6 | | | |
| SMS Services | | 240 | 40 | 240 | | | |
| General Spend | | 9 | 1.5 | 9 | | | |
| IT | | 20 | 3.33 | 20 | | | |
| Domain Names | | 93.53 | 15.59 | 93.53 | | | |
| Bank Charges | | 5 | | 5 | | | |
| Fleet.Petrol | | 320.46 | 53.41 | 320.46 | | | 320.46 |
| Other | | 47.94 | 7.9 | 47.94 | | | |
| Fuel Pilot | | 28.25 | | 28.25 | | | 28.25 |
| Fuel Pilot | | 54.25 | | 54.25 | | | 54.25 |
| Fuel Pilot | | 36 | | 36 | | | 36 |
| Fuel Pilot | | 115.5 | | 115.5 | | | 115.5 |
| Fuel Pilot | | 25.74 | | 25.74 | | | 25.74 |
| Fuel Pilot | | 47.5 | | 47.5 | | | 47.5 |
| Maintenance | Yamaha | 947.52 | | 947.52 | | 947.52 | |
| Maintenance | Polly | 374.93 | 62.49 | 374.93 | | 374.93 | |
| Maintenance | Hazel | 244.99 | 33.33 | 244.99 | | 244.99 | |
| Other | | 1000 | 268.8 | 1000 | | | |
| Other | | 612.8 | | 612.8 | | | |
| Fleet.Petrol | | 233.64 | 38.94 | 233.64 | | | 233.64 |
| Hosting Services | | 28.72 | | 28.72 | | | |
| Other | | 57.6 | 9.6 | 57.6 | | | |
| Hosting Services | | 37.07 | 6.18 | 37.07 | | | |
| General Spend | | 9 | 1.5 | 9 | | | |
| Other | | 42 | | 42 | | | |
| IT | | 26 | 4.33 | 26 | | | |
| Bank Charges | | 5 | | 5 | | | |
| Fleet.Petrol | | 322.1 | 53.68 | 322.1 | | | 322.1 |
| Asset | | 332.99 | 55.5 | 332.99 | | | |
| Domain Names | | 31.18 | 5.2 | 31.18 | | | |
| Maintenance | Phoebe | 58.6 | | 58.6 | | 58.6 | |
| Maintenance | Louis | 256.09 | 42.68 | 256.09 | | 256.09 | |
| Maintenance | Mary Ann | 579.57 | 96.6 | 579.57 | | 579.57 | |
| Insurance | | 1663.86 | | 1663.86 | | | |
| Maintenance | Bolt | 126 | 21 | 126 | | 126 | |
| General Spend | | 850 | | 850 | | | |
| Maintenance | Mark | 29.65 | | 29.65 | | 29.65 | |
| Maintenance | Michael | 297.29 | 42.88 | 297.29 | | 297.29 | |
| ting | | 29.49 | | 29.49 | | | |

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|---|---|---|---|---|---|---|---|
| ting | | 232.95 | | 232.95 | | | |
| Domain Names | | 67.18 | 11.2 | 67.18 | | | |
| Fleet.Petrol | | 223.05 | 37.18 | 223.05 | | | 223.05 |
| Fuel Pilot | | 121.5 | | 121.5 | | | 121.5 |
| Fuel Pilot | | 10 | | 10 | | | 10 |
| Fuel Pilot | | 15 | | 15 | | | 15 |
| Fuel Pilot | | 51.5 | | 51.5 | | | 51.5 |
| Fuel Pilot | | 135 | | 135 | | | 135 |
| Hosting Services | | 38.76 | 6.46 | 38.76 | | | |
| ting | | 19.55 | | 19.55 | | | |
| Hosting Services | | 29.41 | | 29.41 | | | |
| Other | | 57.6 | 9.6 | 57.6 | | | |
| General Spend | | 9 | 1.5 | 9 | | | |
| Asset | | 2905.96 | 484.33 | 2905.96 | | | |
| Maintenance | Simon | 144 | 24 | 144 | | 144 | |
| General Spend | | 60 | | 60 | | | |
| Bank Charges | | 5 | | 5 | | | |
| Fleet.Petrol | | 277.9 | 46.32 | 277.9 | | | 277.9 |
| Maintenance | Mark | 173.99 | 29 | 173.99 | | 173.99 | |
| Maintenance | Mark | 187.49 | 31.25 | 187.49 | | 187.49 | |
| Other | | 250.71 | 41.79 | 250.71 | | | |
| Other | | 37.5 | | 37.5 | | | |
| Maintenance | Simon | 259.96 | 43.33 | 259.96 | | 259.96 | |
| Maintenance | Keystone | 368.59 | 61.43 | 368.59 | | 368.59 | |
| Other | | 129.53 | 21.59 | 129.53 | | | |
| Other | | 297.5 | 48.58 | 297.5 | | | |
| Fuel Pilot | | 19.75 | | 19.75 | | | 19.75 |
| Fuel Pilot | | 20.75 | | 20.75 | | | 20.75 |
| Fuel Pilot | | 15.5 | | 15.5 | | | 15.5 |
| Fuel Pilot | | 48.25 | | 48.25 | | | 48.25 |
| Fuel Pilot | | 16.75 | | 16.75 | | | 16.75 |
| Other | | 2303.04 | 383.84 | 2303.04 | | | |
| Fleet.Petrol | | 269.99 | 45 | 269.99 | | | 269.99 |
| Other | | 63 | 10.5 | 63 | | | |
| Hosting Services | | 29.18 | | 29.18 | | | |
| SMS Services | | 240 | 40 | 240 | | | |
| Hosting Services | | 38.14 | 6.36 | 38.14 | | | |
| Other | | 57.6 | 9.6 | 57.6 | | | |
| General Spend | | 9 | 1.5 | 9 | | | |
| ting | | 8 | | 8 | | | |
| IT | | 26 | 4.33 | 26 | | | |
| Bank Charges | | 5 | | 5 | | | |
| Fleet.Petrol | | 280.76 | 46.79 | 280.76 | | | 280.76 |
| IT | | 29.99 | | 29.99 | | | |
| Maintenance | HV25VPR | 292.68 | 48.78 | 292.68 | | 292.68 | |
| Fleet.Petrol | | 360.70 | 60.12 | 360.7 | | | 360.7 |

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| Transfer | 2.00 | | | | 2 | | |
| Transfer | 1.00 | | | | 1 | | |
| Transfer | 3.36 | | | | 3.36 | | |
| Transfer | 30.00 | | | | 30 | | |
| Transfer | 29.89 | | | | 29.89 | | |
| Transfer | 17.75 | | | | 17.75 | | |
| Transfer | 40,000.00 | | | 40000 | | | |
| Transfer | 15,000.00 | | | 15000 | | | |
| Transfer | 5,000.00 | | | 5000 | | | |
| | 175672.67 | 15922.84 | 115588.67 | 60000 | 84 | 9555.01 | 8133.22 |
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| Fleet | Othe | Asset purc | IT | Marketing | Members | Bank Char | Transfer | Other | Notes | Descriptio |
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| 75.12 | | | | | | | | | | |
| 1278.9 | | | | | | | | | | |
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| 57.6 | | | | | | | | | | |
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| 57.6 | | | | | | | | | | |
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| 254.99 | | | | | | | | | | |
| | | | 37.37 | | | | | | | |
| 57.6 | | | | | | | | | | |
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**SERV Surrey & London**
**Yearly Report**
**01.01.2025 - 31.12.2025**

**INCOMING Payments**

| | | |
|---|---|---|
| Collections | £ | - |
| Donations | £ | 57,632.40 |
| Marketing Events | £ | 7,557.94 |
| Interest | £ | 1,345.07 |
| Asset Sale | £ | - |
| Uniforms Sale | £ | 1,407.00 |
| VAT | £ | 346.65 |
| Other (refunds) | £ | 267.61 |
| Fund Transfers | £ | 60,084.00 |
| SSL Transfers | £ | 1,104.20 |
| | £ | 129,744.87 |

**OUTGOING Payments**

| | | |
|---|---|---|
| Fleet | £ | 26,399.96 |
| Sales & Marketing | £ | 630.49 |
| Membership | £ | 5,188.60 |
| General | £ | - |
| Asset Purchase | £ | 67,762.63 |
| Insurance | £ | 12,465.70 |
| IT | £ | 2,327.78 |
| Finance | £ | 60.00 |
| HQ | £ | 753.51 |
| Fund Transfers | £ | 60,084.00 |
| SSL Transfers | £ | - |
| | £ | 175,672.67 |

**INCOME & EXPENDITURE**
**01.01.2025 - 31.12.2025**

**INCOME**

| | | |
|---|---|---|
| Collections | £ | - |
| Donations | £ | 57,632.40 |
| Marketing Events | £ | 7,557.94 |
| Interest | £ | 1,345.07 |
| Asset Sale | £ | - |
| Uniforms Sale | £ | 1,407.00 |
| VAT | £ | 346.65 |
| Other (refunds reducing Exp.) | £ | - |
| | £ | 68,289.06 |

**EXPENDITURE**

| | | |
|---|---|---|
| Fleet | £ | 26,345.96 |
| Sales & Marketing | £ | 630.49 |
| Membership | £ | 5,188.60 |
| General | £ | - |
| Asset Purchase | £ | 67,762.63 |
| Insurance | £ | 12,465.70 |
| IT | £ | 2,327.78 |
| Finance | £ | 60.00 |
| HQ | £ | 753.51 |
| | £ | 115,534.67 |

| Date | ce Number | Payee | |
|---|---|---|---|
| 2/4/2025 | 082025 | POS ROYAL MAIL FEES  Mrs R Collins | Finance |
| 2/13/2025 | 152025 | POS AMAZON.CO.UK | Misc. |
| 2/20/2025 | 182025 | POS TESCO STORES 3180 | Misc. |
| 6/11/2025 | 602025 | POS - 558364******0801 - UK POSTBOX | HQ |
| 7/1/2025 | 682025 | POS - 558364******0801 - ZURICH INSURANCE | Fleet |
| 8/7/2025 | 822025 | Online transfer to Zurich Insurance Fleet Insurance | Fleet |
| 10/23/2025 | 1202025 | Online transfer to Zurich Insurance 3 x New Bike Ins | Fleet |
| 11/13/2025 | 1372025 | POS - 558364******0099 - FUNDRAISING REGULATOR | HQ |

| Expenditur | Vehicle | Gross |
|---|---|---|
| Other | | 387.5 |
| Misc. | | 80.66 |
| Misc. | | 45.35 |
| General Spend | | 180 |
| Insurance | | 606.04 |
| Insurance | | 10195.8 |
| Insurance | | 1663.86 |
| General Spend | | 60 |
| | | |
| | | 13219.21 |

| | |
|---|---|
| **Report to the trustees** | Charity Name<br>SERV Surry & London |

| | | | |
|---|---|---|---|
| **On accounts for the year ended** | 31/12/2025 | **Charity no (if any)** | 1191808 |

| | |
|---|---|
| **Set out on pages** | Excel sheets provided |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

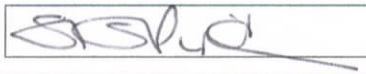
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

| | | | |
|---|---|---|---|
| **Signed:** |  | **Date:** | 24/10/2026 |

| | |
|---|---|
| **Name:** | Susan Pink |
| **Relevant professional qualification(s) or body (if any):** | Chartered Institute of management Accountants |