



Registered office: 1/9 Sussex Square Brighton BN2 1FJ

Treasurer's report 2024

KTS bank accounts

Have been shown to Oliver Read at James Todd & Co; no obvious anomalies or causes for comment. Full audit due at the end of the calendar year.

Treasurer's account

- **Incomings:** subscriptions, event takings (see below).
- **Outgoings:** newsletters, AGM booklets, photo competition prizes, event insurance, web hosting/mailchimp, Alexander Bruce memorial plaque, other plaques, column redecorations, etc.
- Balance on 1st April 2023 £3,586.98
- **Balance on 1st April 2024** **£4,083.49**

Bus bank instant account

(This was set up to handle the £20,000 donated by Alexander Bruce – this money was spent on e.g. information boards, pillar redecorations, the lectern, and the book. Much of this money was paid from the main treasurer's account instead – this balance could be transferred but is earning minimal interest.)

- Balance on 1st April 2023 £9,862.33
- **Balance on 1st April 2024** **£7,663.07**

Legacy account

- **Balance on 1st April 2024** **£51.53**

Cash float

- **Balance on 1st April 2024** **£159.05**

KTS Events

Garden party

- **Income** £5,162.30
(Raffle £1208, bar £1024, cakes £313.50, entrance £724.80, books £208, assorted card readers £1684)
- **Expenses** **-£2,483.52**
(6x gazebos £639.94, tables & chairs £209.10, musicians £320, decorations £556.88, glasses/flowers/tablecloths £105.27, drinks for bar £453.34, sundries £198.99)
- **Donation** to Monday Food Bank **-£300.00**
- **Donation** to Ukraine support **-£300.00**
- **Profit** **£2078.78**



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Quiz

- **Income** £645.00
(entrance fees and bar)
- **Expenses** -£419.52
(catering, wine, and trophy)
- **Profit** £226.48

Membership

We have 170 paid-up subscribers to our members' mailing list. Most have paid the updated £15 subscription. The few that haven't are, in the main, people who pay by cheque and/or may not use email – Jayne Paulin has tried to contact them with varying degrees of success.

Accountants

After several years using Plummer Parsons to oversee our accounting, they decided to refocus their expertise into other areas and recommended **James Todd & Co** as replacements. Simon Smith and I met with Oliver Read from James Todd and were satisfied that he, and they, will be able to provide a similar excellent service to us at a slightly reduced cost. We therefore proposed, at the May 2024 AGM, to transfer our accounting to James Todd and this was agreed unanimously.

Oliver Read has reviewed my summary for the end of the 2023-2024 tax year (on which the above figures are based) and will perform a formal audit at the end of the calendar year.

Jeremy Browning

KTS Treasurer