

NAG Treasurer's Report – AGM 12/11/25

1. This is a summary on the finances of NAG for the year to 11/11/25.
2. The current available funds are £960.80. The cash movements over the last two years are as follows:

Total Funds Available as at 31/10/23: **£176.56**

Grant Income: **£0.00**

Expenditure:

2024 GRA Subscription £(15.00)

24/25 NAG Domain Renewal (123 Reg) £(21.58)

24/25 NAG Website Hosting Plan (Rochen) £(85.68)

Total Expenditure movements in year: **£(122.26)**

Total Funds Available as at 29/10/24: **£54.30**

Income:

Donations (net of platform fees) £926.02

Grant Income £300.00

Total Income Movements in year: **£1,226.02**

Expenditure:

2025 GRA Subscription £(15.00)

Mailing list management (MailChimp) £(67.00)

25/26 NAG Domain Renewal (123 Reg) £(23.98)

25/26 NAG Website Hosting Plan (Rochen) £(85.68)

TW Flyer Production and distribution £(127.86)

Total Expenditure movements in year: **£(319.52)**

Total Funds Available as at 11/11/25: **£960.80**

3. These available funds are held as follows:

NAG Bank a/c	£564.25	
Cash	£5.77	
Cheque in transit	£10.00	
NAG Crowdfunder a/c	£114.71	
NAG PayPal a/c	<u>£375.73</u>	
Total Cash and Cash Equivalents		£1,070.46
Less liabilities (reimbursal of expenses)		<u>£(109.66)</u>
Total Funds Available as at 11/11/25		<u>£960.80</u>

4. Following the announcement of the TW development proposal, NAG requested donations from our members to fund our expected increase in communications costs during the application process. We thank our members and the community for donations of £926.02 received between August and November from 50 people.

5. You are still able to donate via the following methods:

PayPal, Crowdfunder (details on the NAG website)

Bank Transfer, Cash or Cheque (please contact a member of the steering group)

6. We thank Surrey County Council and Normandy Parish Council for their continued support of NAG, with each body awarding NAG a grant award of £150 during the year. These grants covers our recurring web site, subscription and mailing list costs (which have increased recently as membership grows).
7. NAG made a subscription to the Guildford Residents Association 2025 (see Chairman's report). We made no other subscriptions, grants or donations since the last AGM.
8. The current estimate of recurring costs for the next year is approximately £350 (mailing list management c£225, website c£110, GRA subscription £15). These costs can be met from current available funds.
9. Therefore we have the current ability to deploy c£600 in support of activities associated with the proposed large developments in the community. Discussion on this matter is the subject of agenda item 6.
10. Depending on decisions made, we will need to decide how to finance both i) any additional short term activities and ii) recurring costs in 26/27. The broad finance options are a combination of grant income, further member donations or a move to a subscription model.

Paul Hart – Treasurer, Normandy Action Group