

The Otford Society

2025 Treasurer's Report

I am pleased to present the Treasurer's Report for 2025, a year in which the Society achieved a strong financial performance and continued to build on its stable position. The Society generated a surplus of £12,221, increasing funds available from £46,354 at the start of the year to £58,125 at year end.

During the year, the Society's gross income rose to £33,652 (it was £28,198 in 2024). £2,508 of income was from Membership and other donations (a slight increase from the previous year's 2,078). The Society managed to raise £11,610 from projects such as the Great British BBQ, Santa's Grotto and the Christmas Fayre, a substantial increase over the £6,664 raised in 2024. Meanwhile, the organisation of the Otford Village Fete brought in £16,599 a small decrease from £17,715 in 2024.

Meanwhile, expenditure increase only slightly in proportion to income, rising from £17,393 in 2024 to £21,430 in 2025. £10,055 (£6,326 in 2024) of the total was spent on our village projects whilst £5,942 (£6,295 in 2024) went on the organisation of the Otford Village Fete. We also spent £3,324 (£2,822 in 2024) on charity contributions and £958 (£915 in 2024) on insurance.

During the year, the Society transferred a further £10,000 into our savings account at United Trust Bank and by the end of the year the total in the account was £50,000. Interest totalling £1,676 (£1,421 in 2024) was transferred to our current account in November.

The Society's continued financial strength is attributable to the dedication and commitment of its volunteers, Trustees and Managing Committee. In particular, the incredible investment of volunteer time and effort has paid off financially. Their collective contribution ensured the successful delivery of the Otford Village Fete, Summer BBQ, Christmas Fayre and Santa's Grotto as well as other initiatives throughout the year.

Chris Sutton

Treasurer, The Otford Society

April 2026