

EAST SURREY FAMILY HISTORY SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31st DECEMBER 2025

	Note	2025	2024
INCOME			
Subscriptions	2	6,796	7,050
Gift aid tax rebate		986	1,031
Bookstall & publications	3	533	754
Donations		643	767
Pay per view & searches		45	49
Journal sales & advertising		0	0
Misc.		0	126
Bank interest		610	442
		<u>9,612</u>	<u>10,220</u>
EXPENDITURE			
Bookstall & publications	3	-54	477
Journal costs	4	3,848	3,757
Meetings & events		3,429	2,400
Projects		0	0
Research centre		920	770
Website, cd-rom & software		187	75
General running costs:			
Secretarial, stationery		0	0
Equipment repairs and renewals		0	0
Advertising		300	0
Insurance	5	<u>0</u>	<u>0</u>
		300	0
Affiliation fees, royalties	5	392	397
Independent examiner's fee		0	0
Depreciation		146	110
Donations		50	0
Misc.		0	72
		<u>9,218</u>	<u>8,057</u>
EXCESS OF INCOME OVER EXPENDITURE		394	2,162
General fund brought forward		63,861	61,699
General fund carried forward		<u>64,255</u>	<u>63,861</u>

EAST SURREY FAMILY HISTORY SOCIETY
BALANCE SHEET as at 31st DECEMBER 2025

	Note	2025	2024
<u>Fixed assets</u>			
Tangible assets	6	167	314
Current assets			
Publication stock	7	983	778
Debtors	8	986	2,127
Bank and cash	9	63,292	61,642
		<u>65,260</u>	<u>64,546</u>
Creditors: falling due within one year	10	<u>1,172</u>	<u>999</u>
Net current assets		64,088	63,548
Net assets		<u>64,255</u>	<u>63,861</u>
<u>Unrestricted funds</u>			
General fund:			
Balance brought forward		63,861	61,699
Excess of income over expenditure for the year		394	2,162
Balance carried forward		<u>64,255</u>	<u>63,861</u>

EAST SURREY FAMILY HISTORY SOCIETY
NOTES to the STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31st DECEMBER 2025

2 Subscriptions	2025	2024
United Kingdom	6,285	6,548
Overseas	511	502
	<u>6,796</u>	<u>7,050</u>
3 Bookstall publications	2025	2024
Sales and on-line publications	533	767
Purchases and costs	152	397
Less: Stock movement	-205	76
	<u>-54</u>	<u>473</u>
Bookstall profit	<u>586</u>	<u>294</u>
4 Journal costs	2025	2024
Printing	2,508	2,425
Packing & mailing	1,340	1,332
	<u>3,848</u>	<u>3,757</u>
less: sales and advertising income	0	0
	<u>3,848</u>	<u>3,757</u>
5 Affiliation fees and insurance	2025	2024
Insurance	0	0
Subscription	392	397
	<u>392</u>	<u>397</u>
6 Tangible fixed assets	2025	2024
Equipment, fixtures & fittings Cost		
At 1/01	<u>3,027</u>	<u>3,294</u>
Additions	0	183
Disposals	0	450
At 31/12	3,027	3,027
Depreciation		
At 1/01	2,713	3,053
Eliminated on disposal	0	450
Charge for the year	146	110
At 31/12	<u>2,859</u>	<u>2,713</u>
Net book value at year end	<u>167</u>	<u>341</u>
Net book value at year start	<u>341</u>	<u>241</u>
7 Publication stock	2025	2024
Books, publications	<u>983</u>	<u>778</u>
8 Debtors	2025	2024
Prepayments	0	0
Gift Aid	986	2,127
	<u>986</u>	<u>2,127</u>
9 Bank and cash	2025	2024
Bank current account	15,615	14,575
Cash floats	235	235
Bank deposit accounts	47,441	46,831
	<u>63,292</u>	<u>61,642</u>
10 Creditors due within one year	2025	2024
Subscription prepayments	1,172	816
Sundry Creditor	0	183
	<u>1,172</u>	<u>999</u>

	Income Statement		
		Accruals Basis	Cash basis
	Subscriptions	Subs paid from October of the previous year are treated as subs from that date to the end of the following year. i.e. a new membership taken out in Oct 2022 will cover member until the end of 2023 when it will either be renewed or expire.	The bank statements provide the subscriptions on a monthly basis
	Gift aid rebate	Gift aid rebate for the subscriptions made for the accounting year	The amount of gift aid rebate paid in during the accounting year
	Book stall and publications	The profit made on book sales over the year	book sales
	Donations	Donations received over 2023	Donations received into the bank accounts
	Pay per view & searches	Payments made in year YY	Payments received in year YY
	Journal sales & advertising	as above	
	Misc.	payments received in year YY and not categorised elsewhere in income	
	Bank interest	Interest income received over the year YY	

	Total income	sum of the above	
	Expenditure		
	Bookstall and publications		
	Journal costs		
	Meetings and events		
	Projects		
	Research centre		
	Website CD rom and software		
	General running costs		
	Affiliation fees, royalties		
	Independent Examiner's fee		
	Depreciation		
	Donations		
	Misc		
	Total expenditure	sum of the above	
	Excess of Income over Expenditure	Total income less Total expenditure	
	General fund brought forward	general fund carried forward from YY-1	
	General fund carried forward	"General fund brought forward" plus "Excess of Income over Expenditure"	

Adjustments required	Results	Debtors	Creditors
Take the total of the subscriptions for the year, and a) add the subs for the Oct - Dec of the previous year and b) remove the subs for Oct, Nov and Dec of the current year.	Subs from Oct YY-1 to Sept YY	n/a	Subs paid from Oct to Dec YY for membership in YY+1
If the gift aid paid in the current year relates to the donations / subs in the current year then none.	Gift aid paid in current year	n/a	n/a
If gift aid is claimed in the year after the donations / subs then remove the amount of gift aid expected to be claimed and add in the gift aid anticipated for the current year plus any difference between the gift aid expected and received for the previous year.	Gift aid anticipated for the current year	Gift aid anticipated	n/a
		n/a	n/a
Donations made over YY plus donations owed to year YY	Donations received over YY	Donations owed to YY	n/a
Payments made over year YY plus payments owed to year YY	Payments accruing to year YY	Payments owed to year YY	payments made in year YY for year YY+1
none required		n/a	n/a

Input sheet	From Accounts 2024	This year	2024	31/12/2024	2023	31/12/2023	2022	31/12/2022	UK (cheque)	UK (direct to)	Overseas	Online UK	Online Overseas	Gift aid	Bookstall	Online Publications	Publications & Journals	Pay per view	Journal sales	Advertising	Income from	Misc. income	Booking refu	
check	8674.66	852	4668	88.75	794.08	346.8	0	0	563.34	190.59	1013.97	49.13	0	0	0	0	0	0	0	0	0	0	0	0
Pre paid subscriptions																								
2023 Oct	0	0	12	0	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	0	0
Nov	12	156	0	0	0	0	0	0	0	168	168	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec	612	204	0	18	0	0	0	102	936	834	102	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	624	360	12	18	0	0	0	102	1116	1002	114	0	0	0	0	0	0	0	0	0	0	0	0	0
2024 Oct	0	264	0	0	0	0	0	0	264	264	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov	228	60	18	48	30	0	0	0	384	336	48	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec	0	168	0	0	0	0	0	0	168	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	228	492	18	48	30	0	0	0	816	768	48	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting subscriptions																								
Paid in this year	852	4668	88.75	794.08	346.8	0	0	0	6749.63	6314.08	435.55	0	0	0	0	0	0	0	0	0	0	0	0	0
add pre paid last year for this year	624	360	12	18	0	0	0	102	1116	1002	114	0	0	0	0	0	0	0	0	0	0	0	0	0
less pre paid this year for next year	-228	-492	-18	-48	-30	0	0	0	-816	-768	-48	0	0	0	0	0	0	0	0	0	0	0	0	0
less repaid sub this year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1248	4536	82.75	764.08	316.8	0	0	102	7049.63	6548.08	501.55	0	0	0	0	0	0	0	0	0	0	0	0	0
Bookstall and online sales									563.34	190.59	753.93													
From AGM									563.34	190.59	753.93													
Total									563.34	190.59	753.93													
Donations																								
Rec in 2024 accts	1013.97																							
less donation due for 2023	-251.55																							
plus cost of extra maps	5																							
Total donations	767.42																							
Stocks																								
Books	175.31	274.59																						
Maps	602.53	578.88																						
Total	777.84	853.47																						
Reduction in stock	75.63																							

Expenses	Bookstall & publications		Journal		Meetings & events												General running costs														
	Purchase & cost	Stock movement	Printing	Booklet & email	Open Day & AGP	Fairs	Accommodation	Speakers	Croydon	Lingfield	Richmond	Southwark	Zoom	DNA	Committee	Research Centre	Projects	Website & softw	Secretarial & stationery	Equipment	Travel	Advertising	Insurance	Affiliation fees	RF subscription	Examiner's fee	Donations	Misc.	Transfer to deigo		
7866.69	396.65	0	2425	1331.75	667.3	275	0	0	450	437.5	0	0	130	0	0	0	770	0	74.99	0	0	0	0	0	0	0	0	0	0	0	0
Affiliate fees and subscrip	Total	396.5																							140	256.5					

Debtors and Prepayments from last year	2023	2024			
Cash from AGM	0	0	done 5/1/2025		
Gift aid	1083.25	997			
Total	1083.25	997			

Meetings and events	2024	2399.8																																
plus Lingfield research c	0																																	
less 2022 zoom	0																																	
less fair refund	0																																	
plus o/s cheques	0																																	
Total	2399.8																																	

From Lloyds Bank Statements	Sort code	30-98-36	31/12/2023	13749.37	Diff	825.97
Account number	00683992		31/12/2024	14575.34		

From Virgin Money	Account	Deposit	Notice	Total
31/12/2022	15035-21360	521259-05903		
31/12/2023		17,657.31	28,518.20	46,175.51
31/12/2023		17,757.02	28,632.27	46,389.29
31/12/2024		17,998.06	28,833.34	46,831.40
Interest	2024	241.04	201.07	442.11

Cash floats	Southwark	75	Hilary
Croydon	0	0	Closed
Lingfield	0	0	Rita
Bookstall	60	60	Monica
Richmond	100	100	Veronica
Total	235		

Gift aid	2024 Total donations	adj for act	2023	exptd	1095.25	Gift aid debtors
Gift aid tax				actual in 202	0	exptd 23
Gift aid to claim	997.82			act rec in 20	1128.81	exptd 24
add adj	33.56			adj needed	33.56	adj
Total gift aid to claim	1031.38					Total

Sundry creditors	abc	0
xyz	0	
Total	0	

Input sheet	From Accounts 2023	This year Last year	2023 31/12/2023	2022 31/12/2022	2021 31/12/2021	UK (cheque)	UK (direct to)	Online UK	Overseas UP	Overseas AU	Overseas Can	Gift aid	Bookstall	Online publications	Donations &	Pay per view	Journal sales & advertising	Income from	Misc. income	Bookstall refn
10466.71			2028	4751.79	568.8	90	0	81.08	487.68	1202.37	292.33	165.45	631.02	50.22	0	117.97	0	0	0	0
Pre paid subscriptions																				
2022 Oct			12	0	0	0	0	0	0	0	0	0	12	12	0					
Nov			0	168	0	0	0	0	0	0	0	0	168	168	0					
Dec			0	348	96	0	58.2	0	0	0	0	0	502.2	444	58.2					
Total			0	516	96	0	58.2	0	0	0	0	0	670.2	612	58.2					
2023 Oct			0	0	12	0	0	0	0	0	0	0	12	12	0					
Nov			12	156	0	0	0	0	0	0	0	0	168	168	0					
Dec			612	204	0	18	0	0	102	936	816	120	996	996	120					
Total			624	360	12	18	0	0	102	1116	996	120	1116	996	120					
Accounting subscriptions																				
Paid in this year			2028	4751.79	568.8	90	0	81.08	487.68	8007.35	7348.59	658.76								
add pre paid last year for this year			0	516	96	0	58.2	0	0	670.2	612	58.2								
less pre paid this year for next year			-624	-360	-12	-18	0	0	-102	-1116	-996	-120								
less repaid sub this year			0	0	0	0	0	0	0	0	0	0								
Total			1404	4907.79	652.8	72	58.2	81.08	385.68	7561.55	6964.59	596.96								
Bookstall and online sales										292.33	165.45	457.78								
From AGM										44.32	0									
Total										336.65	165.45	502.1								
Donations																				
Rec in 2023 accts			631.02																	
Extra from AGM			251.55							207.23		586.7								
less book stall from AGM			44.32																	
Total donations			838.25																	
Stocks																				
Books				274.59	325.05															
Maps				578.88	623.46															
Total				853.47	948.51															
Reduction in stock				95.04																

Expenses	Bookstall & publications		Journal		Meetings & events											General running costs											Transfer to draps		
	Purchase & cost	Book movement	Printing	Packaging & mailin	Dpm, Day & AGP	Fairs	Accommodation	Croydon	Lingfield	Richmond	Southwark	Zoom	DNA	Accommodation	Speakers	Accommodation	Research Centre	Projects	Website & softw	Secretarial & stationery	Equipment repairs & renewals	Advertising	Insurance	Affiliation fees	PHP subscription	Examiner's fee		Donations	Misc
8181.71	63.81	0	2722.7	1352.04	536.35	148	0	0	412.5	625.6	0	0	0	150	0	610	0	0	169.89	87.36	67.99	0	0	140	0	0	0	307.97	0
Affiliate fees and subscrip																													
Total			140																										

Debtors and Prepayments from last year		2022	2023
Cash from AGM		0	251.95
Gift aid		0	1095.25
Total			1346.8
Meetings and events			
2023		2482.45	
plus Lingfield research c		0	
less 2022 zoom		0	
less fair refund		0	
plus o/s cheques		0	
Total		2482.45	
From Lloyds Bank Statements			
Sort code	30-98-36	31/12/2022	11464.37
Account number	00683992	31/12/2023	13749.37
From Virgin Money			
Account	150395L-21360	52125N-05903	
31/12/2021	17,811.08	28,423.12	46,034.14
31/12/2022	17,657.31	28,518.20	46,175.51
31/12/2023	17,757.02	28,632.27	46,389.29
Interest	2023	99.71	213.78
Cash floats			
Southwark		36	Hilary
Croydon		0	Closed
Lingfield		0	Rita
Bookstall		60	Monica
Richmond		109	Veronica
Total		235	
Gift aid			
2023 Total donations		4381	adj for act
Gift aid tax		29	
Gift aid to claim		1095.25	
add adj		23.62	
Tot gift aid to claim		1118.87	
Sundry creditors			
abc		0	
xyz		0	
Total		0	

Input sheet	From Accounts 2022		This year		2022		2021															
Income	UK (cheque)	UK (direct to)	Overseas	Online UK	Online Overseas	Gift aid	Bookstall	Online publications	Donations & : pay per view	Journal sales & advertising	Income from	Misc. income	Bookstall refer									
Total	10492.37	1812	4968	54	773.52	457.32	1184.14	322.16	207.4	564	61.83	0	0	88	0							

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Pre paid subscriptions	2021		2022		Total		UK		overseas		
2021 Oct	0	0	0	0	0	0	0	0	0	0	Oct removed as not included in 2020 accounts
Nov	0	0	0	256	36	292	256	36			
Dec	0	0	0	378	76.56	454.56	378	76.56			
Total	0	0	0	634	112.56	746.56	634	112.56			Nov and Dec only
2022 Oct	12	0	0	0	0	12	12	0			
Nov	0	168	0	0	0	168	168	0			
Dec	0	348	0	96	58.2	502.2	444	58.2			
Total	12	516	0	96	58.2	682.2	624	58.2			

Accounting subscriptions	2021		2022		Total		UK		overseas	
Paid in this year	1812	4968	54	773.52	457.32	8064.84	7553.52	511.32		
add pre paid last year for this year	0	0	0	634	112.56	746.56	634	112.56		
less pre paid this year for next year	-12	-516	0	-96	-58.2	-624	-624	-58.2		
less repaid sub this year	0	0	0	0	0	0	0	0		
Total	1800	4452	54	1311.52	511.68	8129.2	7563.52	565.68		

Bookstall and online sales 322.16 207.4 529.56

Stocks	2022		2021		Bookstall Sue 2022.xls	
Books	325.05	392.51				
Maps	623.46	713.06				
Total	948.51	1105.57				
Reduction in stock	157.06					

Expenses	Bookstall & publications		Journal		Meetings & events										General running costs										Transfer to depo						
	Purchase & costs	Stock movement	Printing	Packaging & mailin	Open Day & AGH	Fairs	Accommodation	Speakers	Croydon	Lingfield	Richmond	Southwark	Zoom	DNA	Committee accommodation	Research Centre	Projects	Website & softw	Bookstall & stationery	Equipment	Travel & refresh	Advertising	Insurance	Affiliation fees		PHF subscription	Examiner's fee	Donations	Misc.		
Total	11770.58	0	0	2725	1760.25	564.15	253	0	0	400	596.64	0	0	445	0	701	0	0	820.8	0	49.99	77.06	53.95	0	0	67	293.74	0	2800	163	0

Affiliate fees and subscrip Total 360.74

67 293.74

Debtors and Prepayments from last year	2021	2022
Lingfield hire for meetings	19.2	0
Lingfield hire for Research Centre		820.8

Meetings and events	2022		2021		Total		UK		overseas						
2022	2959.79		564.15	253	0	0	400	596.64	0	0	445	0	701	0	0
plus Pre paid 2021	19.2														
less 2021 zoom	-24														
less fair refund	0														
plus o/s cheques	151.12														
Total	3106.11														

From Lloyds Bank Statements	Sort code		31/12/2021		31/12/2022		Diff	
Sort code	30-98-36		12742.62		-1278.25			
Account number	00683992		11464.37					

From Virgin Money	Deposit		Notice		Total	
Account	150391-21360	521254-05903				
31/12/2020	37,387.67	28,258.76	45,846.43			
31/12/2021	17,611.02	28,423.12	46,034.14	187.71		
31/12/2022	17,657.31	28,518.20	46,175.51			
2022 interest	46.29	95.08	141.37			

Cash floats	31/12/2021		31/12/2022	
Southwark	75	Hilary		
Croydon	0	Closed		
Lingfield	0	Rita		
Bookstall	60	Monica		
Richmond	300	Veronica		
Total	235			

Gift aid 2021	Total donations		Gift aid tax		Gift aid to claim		add adj		Tot gift aid to claim	
Total donations	4717	adj for 2021 gift aid actual	exptd	1178.75						
Gift aid tax	25%		actual	1184.14						
Gift aid to claim	1179.25		diff	5.39						
add adj	5.39									
Tot gift aid to claim	1184.64									

Sundry creditors	Surrey CC		Zoom talk, C	
Surrey CC	1962	86.12		
Zoom talk, C	1963	65		
Total	151.12			

