

# The Herne Hill Society

## INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2025

	2023	2024	2025
<b>INCOME</b>			
Membership Subscriptions	3,454.31	3,980.61	3,740.70
Donations from <i>Timothy Franey Charitable Trust</i>	-	1,000.00	-
Other donations	205.47	180.00	1,173.80
Publication sales	2,024.97	1,408.83	875.23
Magazine advertising	1,320.00	1,185.00	1,560.00
Interest	215.59	282.15	156.66
Miscellaneous Income	217.78	23.39	372.11
<b>Total Income</b>	<b>7,438.12</b>	<b>8,059.98</b>	<b>7,878.50</b>
<b>EXPENDITURE</b>			
<b>Publications</b>			
Magazine printing	1,966.80	2,202.92	1,472.00
Other printing	84.03	2,705.97	498.00
Purchase of publications for sale	463.00	27.00	0.00
Postage	841.15	269.51	698.42
Stationery	335.57	427.34	257.33
<b>Public events</b>			
Awards Ceremony	706.53	12.00	655.80
Miscellaneous costs	243.04	152.45	53.75
Other Events/Venue hire	200.00	0.00	370.00
<b>Other expenditure</b>			
Small Grants	-	1,000.00	1,000.00
Fawnbrake Avenue Trees	-	77.00	-
Website and IT costs	742.53	936.54	782.08
Storage	798.00	843.60	0.00
Subscriptions and donations	213.00	138.00	138.00
Miscellaneous costs	323.17	870.90	487.30
<b>Total Expenditure</b>	<b>6,916.82</b>	<b>9,663.23</b>	<b>6,412.68</b>
<b>Income less Expenditure</b>	<b>521.30</b>	<b>-1,603.25</b>	<b>1,465.82</b>
<b>BALANCE AT 31 DECEMBER</b>			
Accumulated funds at start of year	15,912.36	16,433.66	14,830.41
Plus surplus/deficit for the year	521.30	-1,603.25	1,465.82
<b>BALANCE - Accumulated funds at end of year</b>	<b>16,433.66</b>	<b>14,830.41</b>	<b>16,296.23</b>