

Wandsworth Society
Accounting Year ending 31st December 2025
Income and Expenditure

INCOME	Year 2025	Year 2024
	£	£
Subscriptions including donations	4,505	3,963
Meetings	713	787
Social events	1,086	1,117
Bedside	1,700	2,240
Soiree	120	-
Interest received	712	856
HMRC gift aid	523	286
Total income	<u>9,359</u>	<u>9,249</u>
EXPENDITURE		
Sponsorship	-	1,051
Campaigns	1,000	-
Meeting expenses	1,660	2,021
Social events	714	968
Printing	257	237
Bedside	4,057	3,401
Subscriptions to other societies	63	80
IT Costs	552	1,211
Secretarial Services	-	107
Postage	165	109
Stationery	144	-
Insurance	176	176
Gifts	-	100
Donations	200	40
Purchase of postcard collection	-	1,359
Total expenditure	<u>8,988</u>	<u>10,760</u>
Surplus/(deficit) for the year	371	-1,611
BALANCE SHEET	Year 2025	Year 2024
ASSETS		
Current bank account	50	50
Deposit bank account	7,979	7,303
Charities deposit fund	15,097	14,478
Debtors	523	-
TOTAL	<u>23,649</u>	<u>21,831</u>
LIABILITIES		
Creditors	1,447	-
General fund at start of year	21,831	23,442
Surplus/(deficit) for the year	371	-1,611
CAPITAL	<u>23,649</u>	<u>21,831</u>

