

Haddington's History Society Accounts to 31st March 2026

2026

2025

Unrestricted Restricted Unrestricted
£

Receipts for charitable activities:

Membership subscriptions	£ 1,081.00		£ 976.00
Donations received	£ 512.00		£ 272.00
Bank interest	£ 14.91		£ 16.13
HMRC Gift Aid Claim Payment	£ 225.00		£ 218.00
Income from tours	£ 530.00		£ 2,067.50
Sale of HHS walking Guides	£ 2,074.14		
Total receipts for charitable activities:	£ 4,437.05		£ 3,549.63

Outings Receipts	£ 242.40		£ 416.60
------------------	-----------------	--	----------

Grants

Grant for survey Haddington House		£ 1,000.00	
Thaney Play EL donation		£ 1,825.89	
Thaney Play Rathbones		£ 300.00	

Total receipts

£ 4,679.45	£ 3,125.89		£ 3,966.23
-------------------	-------------------	--	-------------------

Payments for charitable activities:

Hire of Rooms for meetings	£ 276.00		£ 288.00
Printing of Syllabus	£ 64.00		£ 62.25
Leaflet and Banner printing etc	£ 328.82		£ 168.82
HHS Walking Guide costs	£ 1,002.71		
Fees for Speakers	£ 250.00		£ 200.00
Speakers' expenses	£ 59.65		£ 8.00
Refreshments for members' night etc.	£ 85.45		£ 93.17
website costs incl EL at War	£ 294.92		£ 287.34
Sum up deductions	£ 0.86		
Tours donations (St Mary's)	£ 105.00		£ 1,059.15
miscellaneous payments			£ 274.93
Insurance 18months	£ 135.00		
Total payments for charitable activities:	£ 2,602.41	£ -	£ 2,441.66

Equipment purchased: Sum up machine	£ 48.00		£ 269.97
Total payments for equipment:	£ 48.00		£ 269.97

Outings expenses (incl repayments)	£ 491.50		£ 1,005.00
------------------------------------	-----------------	--	------------

Grants: Survey Haddington House		£ 840.00	
---------------------------------	--	----------	--

Governance Costs:

Hire of Rooms for Committee Meetings	£ 163.50		£ 131.25
Payment to External Examiner			
Total Governance costs	£ 163.50	£ -	£ 131.25

Total payments

£ 3,305.41	£ 840.00		£ 3,847.88
-------------------	-----------------	--	-------------------

Receipts and Payments Account for the year ending 31 March 2026

	Unrestricted £	Restricted	Unrestricted £
	<u>2025-26</u>		<u>2024-25</u>
Overall Surplus/Deficit for Year	£ 1,374.04	£ 2,288.89	£ 118.35

Statement of Balances as at 31 March 2025

		£
Bank and cash in hand		
Opening balances	£ 3,984.53	£ 3,866.18
Overall Surplus/(deficit) for year	£ 3,659.93	£ 118.35
Bank balance at 31 March	£ 7,644.46	£ 3,970.53
Cash in hand	£ 50.00	£ 50.00
Less uncleared chq	£ 50.00	£ 36.00
Closing balance	£ 7,644.46	£ 3,984.53
Assets		
Equipment at purchase cost:		
Projector and stand 2024	£ 270.00	£ 270.00
Portable PA system (08-09)	£ 30.00	£ 30.00
Dual microphone system	£ 50.00	£ 50.00
Speaker stand	£ 10.00	£ 10.00
Display panel	£ 40.00	£ 40.00
Sum up machine	£ 48.00	
Total assets	£ 448.00	£ 400.00
Liabilities		
uncleared cheques	£ 50.00	£ 36.00
Total Funds		
Closing Balance	£ 7,644.46	£ 3,984.53
Net Current Assets	£ 448.00	£ 400.00
(Net Current Liabilities)	£ 50.00	£ 36.00
Funds	£ 8,042.46	£ 4,348.53

Dawn Haswell
 Treasurer
 16th April 2026