The Secret WW2 Learning Network						
Statement of Financial Activities - Year Ended 31st March 2026						
Income and Expenditure Account						
		2024/2025		**2025/2026**		
		£		**£**		
Income						
Donations:						
Secret Guildford		2,574		-		
Mauthausen Plaque		1,500		-		
Martyn Cox Cahors Film		1,460		-		
Sir Frank Nelson Plaque		700		-		
Czech Project		500		-		
For Research / Talks / Tours		818		2,124		
Miscelleanous		628		598		
NICBT2 Film	**Note 1**	-		6,000		
Lilian		-		852		
Uncle Charlie		-		433		
		8,179		10,006		
Events:						
Annual Conference		1,465		1,841		
RVPB Event		-		610		
		1,465		2,451		
Friends		3,072		3,980		
Gift Aid Reclaimed (only a residual claim last year)		55		-		
Grants:						
Gerry Holdsworth (NICBT2 Film)		6,000		-		
Gerry Holdsworth (SOA & Nelson Plaques)		900		-		
SCC (Camberley Info Board)	**Note 1**	-		1,298		
GBC (Tyting Info Board)		-		380		
		6,900		1,678		
Total Income		**19,671**		**18,115**		
Expenditure						
Advancement of the Charity's Core Educational Objectives:						
Events:						
Annual Conference		3,086		3,092		
Other Event Costs		1,003		890		
		4,089		3,982		
Projects:						
Info Boards		1,352		1,119		
Now It Can Be Told Films		6,090		2,000		
Plaques		2,743		2,420		
Czech Project		750		-		
White Mouse Play		500		-		
Lilian		-		1,526		
Uncle Charlie		-		775		
Kohima MTU		-		450		
Other Project Costs		2,306		1,514		
		13,740		9,804		
Overheads:						
Insurance		179		179		
Website Hosting		562		562		
Zoom & Mailchimp Subscriptions		304		419		
Foreign Exchange Loss		50		-		
		1,095		1,160		
Total Expenditure		**18,924**		**14,946**		
Surplus / (Net Spend)		**746**		**3,169**		
The Secret WW2 Learning Network						
Statement of Financial Activities - Year Ended 31st March 2026						
Balance Sheet as at 31st March 2026						
		2024/2025		**2025/2026**		
Current Assets						
Cash at Bank		16,210		21,417		
Less Unpaid Expenditure (PM - paid post YE)		(749)		(2,787)		
		15,461		**18,630**		

Represented by:						
Accumulated Reserve						
Balance B/Fwd		14,715		15,461		
Surplus / (Net Spend)		746		3,169		
	Note 1	**15,461**		**18,630**		
Note 1: Charity's policy, as agreed at the 2021 AGM, is that a minimum reserve of £2,000 should be maintained.						
In addition, other reserved funds as per the below breakdown:						
£6,000 (Donated for NICBT2)						
£1,995 (2 x YE 26 Bursaries to be claimed)						
£1,298 (Grant for Camberley Info Board)						
£500 (Israel Plaques / Boards)						
£250 (Donated for Cahors Film)						
£168 (Donated for Newmarket Project)						
£12,211 Total Reserved Funds						