From: **P Robbins** robbins_p1@sky.com
Subject: Treasurer's Report
Date: 22 September 2026 at 16:06
To: Guy Little guy.little@yahoo.com

JR

The Battle of Worcester Society
Charity Number
1160010

15 Briar Avenue, Streetly, Sutton Coldfield, West Midlands, B74 3HX.

22nd September 2026

Treasure's report of year 01.01.2025 - 31.12.2025

Account of income and expenditures

Receipts. 2025		Outgoing Payments 2025	
Renewed Membership	£760.00	Insurance	£364.04
Donations	£220.00	Printing	£944.00
Civil War Nights	£2397.00	Website	£1,103.00
Merchandise	£194.00	Merchandise.	£1,266.00
Worcester Lottery	£268.50	Hall Hire	£300.00
W.W. Credits	£69.08	W.C. Council	£80.00
Miscellaneous	£1,042.00	Miscellaneous	£1,544.90
Refreshments	£0.00	Refreshments.	£405.62
Croquet	£340.00	Croquet	£180.00
Christmas Lunch	£750.00	Christmas Dinner	£750.00
PayPal	£754.09	Speakers Costs.	£366.41
Sum	£189.26	St. Peter's Church	£124.20
		Banners / Fittings	£1,216.30
		UoW R. Shaw Prize	£500.00
Total Income 2025	£6,983.93	Total Outgoings.	£9144.47

Opening Balance 01.01.2025 £7456.41

Closing Balance 31.12.2025. £5295.87

I can confirm The Battle of Worcester Society expenditure was £2,160.54. more than the income for 2025.

Monument Account

Opening Balance 01.01.2025. £449.73
Closing Balance. 31.12.2025. £449.73

Monument Interest Account.

Opening Balance 01.01.2025	£10,307.23	3.46% Interest Rate
Closing Balance 31.12.2025	£10,646.92.	2.63% Interest Rate

Total £11,096.65 £339.69 Interest over 12 Months.