2024/2025 BEMBRIDGE HERITAGE TRUSTEE REPORT

A CHALLENGING YEAR IS THE BEST WAY TO DESCRIBE OUR LAST FINANCIAL YEAR. A LONG OVERDUE OF AUDIT OF LAPSED MEMBERS WITH REGULAR MAILINGS TO THOSE WHO HAD FORGOTTEN TO SEND THEIR MEMBERSHIP FEES HAS ENSURED MEMBERSHIP IS NOW ACCURATE.

THE SUCCESSFUL SATURDAY COFFEE MORNINGS , TALKS AND EXHIBITIONS KEPT HERITAGE PROFILE VERY HIGH WITHIN THE COMMUNITY.

A DECISION TO DONATE £200 TO MOUNTBATTEN HOSPICE FROM OUR CHRISTMAS RAFFLE WAS COMPLETED . THE NEED FOR MORE VOLUNTEERS IS A CONSTANT MESSAGE IN ALL OUR COMMUNICATIONS AND MAIL-OUTS TO MEMBERS AND SUPPORTERS A NEED ECHOED BY MOST VOLUNTARY ORGANISATIONS WITHIN THE COMMUNITY. THE AGM WAS WELL ATTENDED AND ALL ACCOUNTS AFTER AUDIT WERE APPROVED.

A NEW TRUSTEE REX GULLY WAS ELECTED ALONG WITH ALL EXISTING TRUSTEES RE-ELECTED. THE PRIORITIES FOR FORTHCOMING YEAR IS TO COMPLETE OUR RELOCATION TO NEW PREMISES, INCREASE MEMBERSHIP AND EXPAND COMMUNITY ENGAGEMENT. THE WORK OF PRESERVING AND PROTECTING THE HISTORY OF BEMBRIDGE HAS BEEN THE WORK OF DEDICATED VOLUNTEERS BOTH PAST AND PRESENT WITHOUT WHOM THE HERITAGE OF OUR COMMUNITY WOULD HAVE BEEN LOST, IMMENSE GRATITUDE GOES TO ALL.

Paul Kenny

Trustee Bembridge Heritage.

Income and Expenditure Account as 31st Dec 2025:

	£	£
Income:		
Membership	2032	
Raffles	1866	
Refreshments	765	
Book Sales	383	
Donations	485	
Misc Sales	486	
Grants	0	
Entrance Fees	258	
DVDs	24	
Brannon Prints	1670	
Book Sales (A R Phillips)	280	
Bank Interest	1031	
		9280
Expenditure:		
Rent	2100	
Venue Hire	442	
Utilities	527	
Insurance	84	
Production Materials	177	
Refreshment and Raffle Costs	558	
Speaker Fees	250	
IT Costs	466	
Consumables	12	
Printing	0	
Postage	0	
Fire check	0	
Audit costs	336	
Rates	221	
Books	110	
Building Costs	2675	
Book Sales (AR Phillips)	224	
		8182
Surplus Income 2024/25:		**1098**

Bank Balances as at 1st Nov 2024	
Treasurer	9497
Deposit/Instant Access	25436
Cash	83
Total	**35016**
Bank Balances as at 31st Dec 2025	
Treasurer	5268
Deposit	30467
Cash	380
Total	**36114**
Change in Bank Balances	**1098**