# Orders and Medals Research Society (“OMRS”)

Charitable Incorporated Organisation (1199514)

**TRUSTEES ANNUAL REPORT & ACCOUNTS**
**FOR THE YEAR ENDED 30 JUNE 2026**

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**ORDERS AND MEDALS RESEARCH SOCIETY**
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2026**

Objectives

The object of the OMRS is to "advance the education of the public in the subject of orders, decorations and medals and all matters related thereto, dedicated to the memory and honour of the original recipients, by:

a) assisting members and public in their research
b) actively encouraging and publishing to the public the results of individual research
c) arranging lectures and meetings for the benefit of the public
d) any other means as the trustees in their discretion shall determine"

Achievements

The Society continued to publish its quarterly Journal, with four issues produced during the year, covering a wide variety of articles relating to medal research supported by continued revenues from trade advertisers.

The 2025 OMRS Medal Show was again held in Milton Keynes during September 2025, attracting much interest and support from members, exhibitors, dealers and sponsors. Following feedback, the 2026 OMRS Medal Show will be held at a new venue, Warwick University, and will be open to the public.

A Virtual Convention was run in February 2026, building on the success of previous years and is now an established annual event.

The marketing and production of society publications have migrated to new external partners, including the "on demand" availability of the OMRS back catalogue, but has been beset by delays outside the Society's control. New publications are in the pipeline for 2026-2027.

The OMRS Research Library, hosted by our partner SDS, continues to expand, and additional releases of scanned pages from the Tamplin Archive have been delivered onto the OMRS website, with ongoing work including continued testing and resolution of indexing errors. The rate of progress of this project remains in line with our schedule.

OMRS social media platforms have been maintained to ensure that the OMRS maintains an online presence. A review of social media platforms was commissioned, and the resulting recommendations are under review.

The OMRS back-end financial platforms are being reviewed to rationalise providers and reduce administrative overheads. This includes a successful "bulk transfer" of direct debit paying members from Moorepay to GoCardless; and the removal of PayPal and the introduction of Stripe as the OMRS web site payment processing provider.

Structure

The OMRS is constituted as a Charitable Incorporated Organisation ("CIO").

The OMRS has no physical address; correspondence can be sent to 71-75 Shelton Street, London, WC2H 9JQ or preferably emailed to generalsecretary@omrs.org.

Financial Review

The accounts show the financial position at the end of the year is healthy. Reserves are substantially higher that the planned minimum of 6 months expenditure.
It remains the intent to at least breakeven annually unless there is exceptional spend.

Trustees

Trustees are elected at the Annual General Meeting of the members of the CIO for terms of three years. The trustees appoint from amongst their number the Officer positions of President & Chair, General Secretary, Membership Secretary and Treasurer.

| **Trustee Name and office** | **Date Elected** | **Due For Re-election** |
|---|---|---|
| Andrew Mann (Chair & President) | From 10/9/2022 | 2026 |
| Paul Brewster | From 26/10/2024 | 2027 |
| Christopher Brooks (Treasurer) | From 26/10/2024 | 2027 |
| Richard Emsley | From 10/9/2022 | 2027 |
| Graham Grist (General Secretary) | From 10/9/2022 | 2027 |
| Graham Pitchfork | From 10/9/2022 | 2027 |
| Robin Thomas | From 10/9/2022 | 2027 |
| Steve Trigger (Membership Secretary) | From 03/8/2024 | 2027 |

Declarations

Approved by the Trustees on 27 August 2026 and signed on their behalf by:

A Mann

Andrew Mann – Chair

G Grist

Graham Grist - Secretary

**ORDERS AND MEDALS RESEARCH SOCIETY**
**STATEMENT OF FINANCIAL ACTVITIES FOR THE YEAR ENDED 30 JUNE 2026**

| | TB B/fwd | Cash Book Receipts | Cash Book Payments | Bank | Journal 1 |
|---|---|---|---|---|---|
| Subscriptions received | | 29,580.14 | | | 10,723.59 |
| Trade advertising income | | 11,978.00 | | | 4,900.00 |
| Members advertising income | | 21.00 | | | |
| Medal Show 25 | | 20,688.16 | | | 2,483.10 |
| Journal - production | | 0.00 | (10,696.00) | | |
| Journal prizes | | 0.00 | 0.00 | | |
| Journal - distribution | | 0.00 | (10,090.55) | | |
| Journal - indexing & binding | | 0.00 | (400.00) | | |
| Convention income | | 5,498.20 | | | |
| Convention expenses | | | -21036.15 | | (4,650.00) |
| Books - sales | | 19.92 | | | |
| Books - costs | | | 0.00 | | |
| Ribbons - sales | | 405.23 | | | |
| Ribbons - purchases | | | (73.90) | | |
| Binders - sales | | 56.75 | | | |
| Binders - purchases | | | 0.00 | | |
| Badges - sales | | 4.75 | | | |
| Badges - purchases | | | 0.00 | | |
| Old journals | | 72.50 | | | |
| Interest | | 0.00 | | | |
| Paypal Closing Balance | | 979.36 | | | |
| Donations | | 0.00 | (108.50) | | |
| Tamplin Archives | | | 0.00 | | |
| Website costs | | 0.00 | (2,522.48) | | |
| ADMINISTRATION | | | | | |
| Branch grants | | 0.00 | 0.00 | | |
| Society awards | | 0.00 | (86.40) | | |
| Room hire | | 0.00 | (254.00) | | |
| Telecommunications and postage | | 0.00 | (815.83) | | |
| Printing & stationery | | 0.00 | 0.00 | | |
| IT equip costs | | 0.00 | (504.99) | | |
| Insurance | | 0.00 | (1,273.44) | | |
| Advertising | | 0.00 | (2,136.12) | | |
| Communications | | 0.00 | (158.88) | | |

**ORDERS AND MEDALS RESEARCH SOCIETY**
**BALANCE SHEET AS AT 30 JUNE 2026**

| | TB B/fwd | Cash Book Receipts | Cash Book Payments | Bank | Journal 1 |
|---|---|---|---|---|---|
| Subscriptions received | | 29,580.14 | | | 10,723.59 |
| Trade advertising income | | 11,978.00 | | | 4,900.00 |
| Members advertising income | | 21.00 | | | |
| Medal Show 25 | | 20,688.16 | | | 2,483.10 |
| Journal - production | | 0.00 | (10,696.00) | | |
| Journal prizes | | 0.00 | 0.00 | | |
| Journal - distribution | | 0.00 | (10,090.55) | | |
| Journal - indexing & binding | | 0.00 | (400.00) | | |
| Convention income | | 5,498.20 | | | |
| Convention expenses | | | -21036.15 | | (4,650.00) |
| Books - sales | | 19.92 | | | |
| Books - costs | | | 0.00 | | |
| Ribbons - sales | | 405.23 | | | |
| Ribbons - purchases | | | (73.90) | | |
| Binders - sales | | 56.75 | | | |
| Binders - purchases | | | 0.00 | | |
| Badges - sales | | 4.75 | | | |
| Badges - purchases | | | 0.00 | | |
| Old journals | | 72.50 | | | |

Approved by the trustees on 27 August 2026 and signed on their behalf by:

President A Mann Treasurer Chris Brooks

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2026**

**1. ACCOUNTING POLICIES**

FRS 102 is used as the basis for these accounts and prepared with the needs of the charity's stakeholders in mind. As a smaller charity, it has opted, as permitted by FRS 102, to present expenditure by its nature.
The accounts are prepared on the historical cost convention and the accruals basis (except that stocks of ribbons, binders, lapel badges and old journals are expensed when purchased).

**2. FIXED ASSETS**

Tangible fixed assets are stated at historical cost less accumulated depreciation. Certain assets are not depreciated being the Taprell-Dorling medals, Presidents jewel and trophies.

**3. TRUSTEES, OFFICERS AND EXECUTIVE COMMITTEE MEMBERS**

No trustees, officers or executive committee members received any remuneration. Expenses incurred by them on behalf of the OMRS are reimbursed. There were nil expenses for 2025 and 2026. There are no OMRS employees.

**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS OF THE ORDERS AND MEDALS RESEARCH SOCIETY**

I report to the trustees on my examination of the accounts of the Orders and Medals Research Society (charity no 1199514) for the year ended 30 June 2026.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Paul Lane

Paul Lane
CIMA Certificate in Business Accounting
Independent Examiner

28 August 2026

| | TB B/fwd | Cash Book Receipts | Cash Book Payments | Bank | Journal 1 | Journal 2 | Journal 3 | Journal 4 | Journal 5 | Journal 6 | Profit & Loss | TB C/fwd |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Subscriptions received | | 29,580.14 | | | 10,723.59 | (6,073.00) | | | | | 34,230.73 | |
| Trade advertising income | | 11,978.00 | | | 4,900.00 | (5,561.00) | | | | | 11,317.00 | |
| Members advertising income | | 21.00 | | | | | | | | | 21.00 | |
| Medal Show 25 | | 20,688.16 | | | 2,483.10 | (11,496.00) | | | | | 11,675.26 | |
| Journal - production | | 0.00 | (10,696.00) | | | | | | | | (10,696.00) | |
| Journal prizes | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| Journal - distribution | | 0.00 | (10,090.55) | | | | | | | | (10,090.55) | |
| Journal - indexing & binding | | 0.00 | (400.00) | | | | | | | | (400.00) | |
| | | | | | | | | | | | | |
| Convention income | | 5,498.20 | | | | | | | | | 5,498.20 | |
| Convention expenses | | | -21036.15 | | (4,650.00) | | 3,400.00 | | (384.47) | | (22,670.62) | |
| Books - sales | | 19.92 | | | | | | | | | 19.92 | |
| Books - costs | | | 0.00 | | | | | | | | 0.00 | |
| Ribbons - sales | | 405.23 | | | | | | | | | 405.23 | |
| Ribbons - purchases | | | (73.90) | | | | | | | | (73.90) | |
| Binders - sales | | 56.75 | | | | | | | | | 56.75 | |
| Binders - purchases | | | 0.00 | | | | | | | | 0.00 | |
| Badges - sales | | 4.75 | | | | | | | | | 4.75 | |
| Badges - purchases | | | 0.00 | | | | | | | | 0.00 | |
| Old journals | | 72.50 | | | | | | | | | 72.50 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Interest | | 0.00 | | | | | | 2,203.17 | | | 2,203.17 | |
| Paypal Closing Balance | | 979.36 | | | | | | | | | 979.36 | |
| Donations | | 0.00 | (108.50) | | | | | | | | (108.50) | |
| Tamplin Archives | | | 0.00 | | | | | | | | 0.00 | |
| Website costs | | 0.00 | (2,522.48) | | | | | | | | (2,522.48) | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | |
| Branch grants | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| Society awards | | 0.00 | (86.40) | | | | | | (175.00) | | (261.40) | |
| Room hire | | 0.00 | (254.00) | | | | | | | | (254.00) | |
| Telecommunications and postage | | 0.00 | (815.83) | | | | | | | | (815.83) | |
| Printing & stationery | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| IT equip costs | | 0.00 | (504.99) | | | | | | | | (504.99) | |
| Insurance | | 0.00 | (1,273.44) | | | | | | | | (1,273.44) | |
| Advertising | | 0.00 | (2,136.12) | | | | | | | | (2,136.12) | |
| Communications | | 0.00 | (158.88) | | | | | | | | (158.88) | |
| Travel expenses | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| Accountancy fees | | 0.00 | | | | | | | | 600.00 | 600.00 | |
| Depreciation of office equipment | | 0.00 | | | | | | | | | 0.00 | |
| Loss on disposal of fixed assets | | 0.00 | | | | | | | | | 0.00 | |
| Square terminal | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| Go Cardless | | 0.00 | (0.01) | | | | | | | | (0.01) | |
| Sundry expenses | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| Moorepay DD costs | | 0.00 | (701.28) | | | | | | | | (701.28) | |
| Paypal charges | | 0.00 | (457.20) | | | | | | | | (457.20) | |
| Bank charges | | 0.00 | (106.73) | | | | | | | | (106.73) | |
| Corp Tax | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Taprell Dorling group | 4,014.00 | | | | | | | | | | | 4,014.00 |
| President's jewel | 29.00 | | | | | | | | | | | 29.00 |
| Trophies | 1,181.00 | | | | | | | | | | | 1,181.00 |
| Equipment | 1,000.00 | | | | | | | | | | | 1,000.00 |
| Equipment additions @ cost | 0.00 | | | | | | | | | | | 0.00 |
| Equipment accumulated dep'n | (1,000.00) | | | | | | | | | | | (1,000.00) |
| Equipment depreciation for yea | 0.00 | | | | | | | | | | | 0.00 |
| Display panels | 0.00 | | | | | | | | | | | 0.00 |
| Fixed asset disposals | 0.00 | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | |
| Total stock | 8,506.10 | | | | | | | | (559.47) | | | 7,946.63 |
| Bank interest accrued | 0.00 | | | | | | | | | | | 0.00 |
| Other debtors | 0.00 | | | | | | | | | | | 0.00 |
| Prepayments & accrued incom | 4,650.00 | | | | (4,650.00) | | 3,400.00 | | | | | 3,400.00 |
| Bank accounts RBS | 137,373.59 | | | 17,881.55 | | | | 2,203.17 | | | | 157,458.31 |
| Bank Accounts Lloyds | | | | | | | | | | | | |
| Corporation tax | 0.00 | | | | | | | | | | | 0.00 |
| VAT | 0.00 | | | | | | | | | | | 0.00 |
| Creditors | 0.00 | | | | | | | | | | | 0.00 |
| Income received in advance | (18,106.69) | 0.00 | | | 18,106.69 | (23,130.00) | | | | | | (23,130.00) |
| Accurals & deferred income | (600.00) | | | | | | | | | 600.00 | | 0.00 |
| General fund | **137,047.00** | | | | | | | | | | | **150,898.94** |
| | | | | | | | | | | | | |
| | | 69,304.01 | (51,422.46) | 17,881.55 | | | | | | | 13,851.94 | |
| | | | | | | | | | | | | |
| From Receipts and Payments sheet | | 115,609.92 | (106,422.46) | | | | | | | | **Bank reconcilation** | |
| MUST be zero or int | | (46,305.91) | 55,000.00 | | | | | | | | per above | 157,458.31 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | per bank | 157,458.31 |
| | RBS | Lloyds | | | | | | | | | | |
| Opening | 42,587.33 | 94,786.26 | | | | | | | | | MUST be zero | 0.00 |
| Interest 9 Jan 26 | | 1,179.62 | | | | | | | | | | |
| Interest 7 Jul 26 | | 1,023.55 | Treated as cash cf interest accrual to 30/6, consistent with 2025 | | | | | | | | | |
| Transfers to saving | | 8,694.09 | | | | | | | | | | |
| Receipts (incl transfers) | 35,878.57 | 79,731.35 | | | | | | | | | | |
| Payments (inc transfers) | (74,711.23) | (31,711.23) | | | | | | | | | | |
| Closing | 3,754.67 | 153,703.64 | | | | | | | | | | |
| per bank | 3,754.67 | 153,703.64 | | | | | | | | | | |
| MUST be zero | 0.00 | 0.00 | | | | | | | | | | |

| | | 2026 | 2026 | 2025 | 2025 |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| Subscriptions received | | | 34,230.73 | | 36,560 |
| Journal | - advertising | 11,338.00 | | 10,442.00 | |
| | - production | -10,696.00 | | - 10,076.00 | |
| | - distribution | -10,090.55 | | - 11,667.00 | |
| | - journal prizes | 0.00 | | - | |
| | - indexing | -400.00 | -9,848.55 | - 400.00 | - 11,701.00 |
| Medal Show | - income | 17,173.46 | | 13,490.00 | |
| | - expenses | -22,670.62 | -5,497.16 | - 21,581.00 | - 8,091.00 |
| Books | - income | 19.92 | | 12.00 | |
| | - expenses | 0.00 | 19.92 | - | 12.00 |
| Ribbons | - income | 405.23 | | 1,219.00 | |
| | - expenses | -73.90 | 331.33 | - 135.00 | 1,084.00 |
| Other | - income | 1,113.36 | | 334.00 | |
| | - expenses | 0.00 | 1,113.36 | - | 334.00 |
| | | | | | |
| Website | | | -2,522.48 | | - 2,292.00 |
| Administration (see below) | | | -6,069.88 | | - 6,541.00 |
| Bank interest receivable | | | 2,203.17 | | 2,920.00 |
| | | | | | |
| | | | | | |
| **Result before exceptional items** | | | 13,960.44 | | 12,285.00 |
| | | | | | |
| Donations | | | -108.50 | | 1,025.00 |
| Website and systems renewal | | | 0.00 | | - |
| | | | | | |
| **NET RESULT to/(from) General Fund** | | | 13,851.94 | | 13,310.00 |
| | | | | | |
| **Administration** | | | | | |
| Society awards | | | -261.40 | | - 235.00 |
| Room hire | | | -254.00 | | - 242.00 |
| Printing, stationery and postage | | | -815.83 | | - 163.00 |
| IT equip costs | | | -504.99 | | - 60.00 |
| Insurance | | | -1,273.44 | | - 1,284.00 |
| Advertising | | | -2,136.12 | | - 1,829.00 |
| Travel expenses | | | 0.00 | | - |
| Communications | | | -158.88 | | - 635.00 |
| Independent Examination | | | 600.00 | | |
| Bank charges | | | -1,265.22 | | - 2,093.00 |
| | | | -6,069.88 | | - 6,541.00 |
| | | | | | |
| Branch grants | | | 0.00 | | - |
| | | | | | - |
| Sundry expenses | | | 0.00 | | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 2026 | 2026 | 2025 | 2025 |
| | | £ | £ | £ | £ |
| **FIXED ASSETS** | | | | | |
| Tapprell Dorling Group of Medals | | | 4,014.00 | | 4,014.00 |
| President's jewel | | | 29.00 | | 29.00 |
| Silver Rose Bowl and Pownall Trophy | | | 1,181.00 | | 1,181.00 |
| Equipment - cost | | 1,000.00 | | 1,000.00 | |
| Less: depreciation to date | | -1,000.00 | 0.00 | - 1,000.00 | - |
| | | | 5,224.00 | | 5,224.00 |
| **CURRENT ASSETS** | | | | | |
| Stock of awards | | 7,946.63 | | 8,506.00 | |
| Prepayments | | 3,400.00 | | 4,650.00 | |
| Debtors | | 0.00 | | - | |
| Cash at bank | | 157,458.31 | | 137,373.59 | |
| | | 168,804.94 | | 150,530.00 | |
| **CURRENT LIABILITIES** | | | | | |
| Income received in advance | | 23,130.00 | | 18,107.00 | |
| Accruals | | 0.00 | | 600.00 | |
| | | 23,130.00 | | 18,707.00 | |
| **NET CURRENT ASSETS** | | | 145,674.94 | | 131,823.00 |
| **TOTAL NET ASSETS** | | | 150,898.94 | | 137,047.00 |
| | | | | | |
| **GENERAL UNRESTRICTED FUND** | | | | | |
| Brought forward 1 July 2025 | | | 137,047.00 | | 123,737.00 |
| Net surplus for the year | | | 13,851.94 | | 13,310.00 |
| Balance of fund at 30 June 2026 | | | 150,898.94 | | 137,047.00 |
| | | | | | |
| MUST be zero - total balance sheet | | | 0.00 | | - |
| MUST be zero - result in BS and on P&L | | | 0.00 | | - |
| MUST be zero - admin total to P&L | | | 0.00 | | - |

| | | | RBS | Lloyds | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 35878.57 | 79,731.35 | 29580.14 | 0.00 | 11978.00 | 21.00 | 20688.16 | 19.92 | 72.50 | 56.75 | 4.75 | 405.23 | 0.00 | 0.00 | 979.36 | 0.00 | 0.00 | 0.00 | 5498.20 | | 69304.01 | 46305.91 | MUST be zero or = transfers or int | | | | | |
| Date | Type | Who | Balance | | Subs this year | Subs next year | Trade Ads | Members Ads | Conv 26 | Books | Old Journals | Binders | Badges | Ribbons | Donations | Interest | Paypal Closing Balance | Conv. Warwick | Conv. Tables | Conv. Spons | Conv. Members | | | | | | | | | |
| **RBS** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | 00613 DIRECT DEBIT, BACS | 15,415.00 | | 15,415.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | THE BLACK WATCH RE | 12.00 | | 12.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | DAGGETT GALL , NO REF , FP 01/07/25 0135 , RP4673365109321100 | 12.00 | | 12.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | SCOTT B , FP 01/07/25 0316 , L2PIDSZ00001173716 | 25.00 | | 25.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | RUSSELL MALLOCH , R J MALLOCH , FP 01/07/25 0042 , HUBX5987 | 12.00 | | 12.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | STRAWBRIDGE J J , 3652 , FP 01/07/25 0252 , RP4672966154656100 | 25.00 | | 25.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | GC C1 , OMRS-RN4N574G3ZGSQ, FP 01/07/25 1343 , 4913435390 | 49.18 | | 49.18 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | HURST CG , C HURST , FP 01/07/25 0144 , RP4650287142723100 | 12.00 | | 12.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | A W CHARLTON , 0 , FP 01/07/25 0204 , L2JSYNF00000366122 | 25.00 | | 25.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | PRESHOUS J&J , FP 01/07/25 0125 , 7121526564320303SO | 17.00 | | 17.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | PINNION JS+M , 16-32-45 11864755 , FP 01/07/25 0213 , RP4650186 | 25.00 | | 25.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | THE FUSILIERS MUSE, FP 01/07/25 0307 , L2PIDSZ00001018020 | 12.00 | | 12.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | R.HOBSON , FP 01/07/25 0302 , 550248045123250O0N, R.HOBSON | 12.00 | | 12.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/07/25 | BAC | BUSH N C , BUSH NC , FP 01/07/25 0238 , 33023434101424000N, BU | 25.00 | | 25.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02/07/25 | BAC | GC C1 , OMRS-MMQ39RE2KEBCH, FP 02/07/25 1258 , 131258559 | 49.18 | | 49.18 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/07/25 | U/D | LOMAS , 00001442 | -25.00 | | (25.00) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/07/25 | U/D | VERRALLS , 00001237 | -15.00 | | (15.00) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/07/25 | U/D | KIPLING AR , 00000749 | -25.00 | | (25.00) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/07/25 | U/D | LYNES RA , 00000500 | -25.00 | | (25.00) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/07/25 | BAC | GC C1 , OMRS-B8V9QQ2DMBHQR, FP 03/07/25 1237 , 281237055 | 217.48 | | 217.48 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/07/25 | BAC | GC C1 , OMRS-T75ZG924952MA, FP 07/07/25 1302 , 151302331180 | 866.04 | | 866.04 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/07/25 | BAC | GC C1 , OMRS-CN9P33KFN64SX, FP 08/07/25 1235 , 34123500012 | 1,086.83 | | 1,086.83 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/07/25 | ITL | /ULTD/HERMANN HI , RBS55CI56947902 , HERMANN HISTORIC , | 303.00 | | | | 303.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 11/07/25 | BAC | DE H DUFOSSEZ W , SUBSCRIPTION.2710., FP 11/07/25 1556 , STF | 15.00 | | 15.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14/07/25 | BAC | GC C1 , OMRS-MSCXESB7YGPB9, FP 14/07/25 1246 , 6112463750 | 24.59 | | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14/07/25 | BAC | P ROCKINGHAM-GILL , DV ROCKINGHAM-GILL, FP 14/07/25 0037 , | 25.00 | | 25.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18/07/25 | BAC | NOONANS MAYFAIR LI, NOONANSSPONSORSHIP, FP 18/07/25 1429 | 2,000.00 | | | | | | 2,000.00 | | | | | | | | | | | | | | | | | | | | | |
| 30/07/25 | BAC | L DIGBY , CONVENTION , FP 30/07/25 1644 , 500000001603358107 | 69.95 | | | | | | 69.95 | | | | | | | | | | | | | | | | | | | | | |
| 08/08/25 | ITL | 2/7/25 SPINK , RBS55CI57239338 , SPINK AND SON LI , MITED T/AS | 2,000.00 | | | | | | 2,000.00 | | | | | | | | | | | | | | | | | | | | | |
| 08/08/25 | BAC | MORTON & EDEN LTD , RE THE MEDAL SHOW , FP 07/08/25 1850 , | 2,000.00 | | | | | | 2,000.00 | | | | | | | | | | | | | | | | | | | | | |
| 13/08/25 | BAC | FRIAR W , BILL FRIAR MEDALS , FP 13/08/25 1202 , RP46599896124 | 150.00 | | | | | | 150.00 | | | | | | | | | | | | | | | | | | | | | |
| 14/08/25 | BAC | GC C1 , OMRS-SPMTR25QKYC26, FP 14/08/25 1229 , 4112290405 | 24.59 | | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15/08/25 | BAC | HOWARD WILLIAMSON , CONVENTION , FP 15/08/25 1549 , 2508151 | 50.00 | | | | | | 50.00 | | | | | | | | | | | | | | | | | | | | | |
| 15/08/25 | BAC | GC C1 , OMRS-QWFR6PDS246AN, FP 15/08/25 1217 , 5812170682 | 24.59 | | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28/08/25 | BAC | TOKEN PUBLISHING , 2025/16 , FP 28/08/25 1555 , 2215555885850O0 | 157.00 | | | | 157.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 29/08/25 | BAC | STANLEY GIBBONS BA, CONTRIBUTION TO TH, FP 29/08/25 0506 | 2,000.00 | | | | | | 2,000.00 | | | | | | | | | | | | | | | | | | | | | |
| 02/09/25 | BAC | PAYPAL , PPWDL4R2J2223ZSD3J, FP 02/09/25 1202 , PPWD100000 | 7,292.02 | | 2,755.27 | | | 5.00 | 4,255.15 | | 56.00 | 8.00 | | 212.60 | | | | | | | | | | | | | | | | |
| 08/09/25 | BAC | GC C1 , OMRS-4MFG6W8D6XFY7, FP 08/09/25 1411 , 0114113627 | 24.59 | | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16/09/25 | BAC | SQUARE , T35X1NPPP9YVSWH , FP 16/09/25 1550 , 864702693476 4 | 0.98 | | | | | | 0.98 | | | | | | | | | | | | | | | | | | | | | |
| 18/09/25 | BAC | GC C1 , OMRS-3TCMMDECVT3QN, FP 18/09/25 1248 , 231248405 | 14.69 | | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22/09/25 | BAC | GC C1 , OMRS-RFDZCRWKFYB8J, FP 22/09/25 1356 , 0913561580 | 24.59 | | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23/09/25 | BAC | GC C1 , OMRS-NQWJDCE43HNVR, FP 23/09/25 1254 , 421254296 | 14.69 | | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24/09/25 | BAC | GC C1 , OMRS-6W78BTQ7773BB, FP 24/09/25 1300 , 10130026398 | 14.69 | | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/10/25 | ITL | /ULTD/HERMANN HI , RBS55CI57790784 , HERMANN HISTORIC , | 303.00 | | | | 303.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 06/10/25 | BAC | GC C1 , OMRS-QYM58MYRSFF78, FP 06/10/25 1458 , 2614584701 | 14.69 | | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/10/25 | BAC | NOONANS MAYFAIR LI, NOONANS INSERT , FP 07/10/25 1618 , 100 | 302.00 | | | | 302.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 19/12/26 | BAC | TOKEN PUBLISHING 2025/021 FP 19/12/25 1620 19162025716653000N Dec 25 Journal Advert | 157.00 | | | | 157.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 04/01/26 | BAC | Military Medals (Pete Shee) Journal Advert 2026 | 313.20 | | | | 313.20 | | | | | | | | | | | | | | | | | | | | | | | |
| 02/02/26 | BAC | WMS Journal Advert 2026 | 594.00 | | | | 594.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 03/03/26 | BAC | Token Publishing March 2026 Advert | 157.00 | | | | 157.00 | | | | | | | | | | | | | | | | | | | | | | | |
| | | *** END OF YEAR *** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Lloyds** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/07/25 | FPI | ORDERS MEDALS A TRANSFER 11143020512123000R 163245 10 07JUL25 1 | | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/07/25 | DEP | WALTON-ON-THAMES ( BR | | 320.00 | 320.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09/07/25 | DEP | TRANSFER WMTT M207287080009 | | 91,305.91 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09/07/25 | PAY | TRANSFER - EX T/O WMTT S22130166-955 | | -100,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24/07/25 | DEP | WALTON-ON-THAMES ( BR | | 145.00 | 145.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/08/25 | DEP | WALTON-ON-THAMES ( BR | | 35.00 | 35.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/08/25 | DEP | WALTON-ON-THAMES | | 30.00 | 30.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27/08/25 | DEP | WALTON-ON-THAMES ( BR | | 50.00 | 50.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18/09/25 | FPI | ORDERS AND MEDALS SENT FROM SUMUP 315208381473076950 41450 10 1 | | 0.98 | | | | | 0.98 | | | | | | | | | | | | | | | | | | | | | |
| 23/09/25 | FPI | ORDERS AND MEDALS SENT FROM SUMUP 173464817013746030 41450 10 2 | | 154.33 | | | | | 154.33 | | | | | | | | | | | | | | | | | | | | | |
| 25/09/25 | DEP | WALTON-ON-THAMES | | 636.47 | | | | | 636.47 | | | | | | | | | | | | | | | | | | | | | |
| 14/10/25 | FPI | PAYPAL CODE 5351 PAYPAL CODE 5351 PPRD1000000000TTWL1 235262 10 14 | | 0.01 | 0.01 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14/10/25 | FPI | ORDERS MEDALS A TRANSFER 3009300524556600OR 163245 10 14OCT25 0 | | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17/10/25 | FPI | ORDERS MEDALS A TRANSFER 12135509918298000R 163245 10 17OCT25 1 | | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17/10/25 | FPI | PAYPAL PPWDL4R2J222242AZ54 PPWD100000000K2C6P 235262 10 17OCT25 0 | | 2,203.85 | 695.00 | | | 16.00 | 1,370.30 | | | 8.75 | | 113.80 | | | | | | | | | | | | | | | | | |
| 15/10/25 | DEP | CHEQUE DEPOSIT LOYD 83 HIGH STREE | | 30.00 | 30.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/11/25 | FPI | ORDERS MEDALS A TRANSFER 54160851294925000R 163245 10 03NOV25 16:08 | | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/11/25 | FPI | GC C1 OMRS-8J5EVX8RWYWXX 16132759625886000R 162224 10 04NOV25 13:2 | | 49.18 | 49.18 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/11/25 | FPI | GC C1 OMRS-FPNZDE9VREG2R 55193828135022000R 162224 10 10NOV25 19:36 | | 14.69 | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13/11/25 | FPI | ORDERS MEDALS A TRANSFER 34124553170822000R 163245 10 13NOV25 12:45 | | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14/11/25 | FPI | ORDERS MEDALS A TRANSFER 52131826950101000R 163245 10 14NOV25 13:18 | | 5,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17/11/25 | FPI | ORDERS AND MEDALS SENT FROM SUMUP 14033704200686047 41450 10 17N | | 14.75 | | | | | | 10.00 | | | 4.75 | | | | | | | | | | | | | | | | | |
| 17/11/25 | FPI | GRIST G&M BRITANNIA SALES 52808123558171110 1 401739 10 17NOV25 18:55 | | 25.00 | | | | | | | | 25.00 | | | | | | | | | | | | | | | | | | |
| 28/11/25 | FPI | GC C1 OMRS-R5EWERR4V2RA4 28120754247233000R 162224 10 28NOV25 12:01 | | 14.69 | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/25 | FPI | GC C1 OMRS-KV9N9YZFR264V 23131221841894000R 162224 10 03DEC25 13:12 | | 24.59 | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15/12/25 | FPI | GC C1 OMRS-EQYQBG9J6VBKH 42123426694678000R 162224 10 15DEC25 12:34 | | 24.59 | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | RBS | Lloyds | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 35878.57 | 79,731.35 | 29580.14 | 0.00 | 11978.00 | 21.00 | 20688.16 | 19.92 | 72.50 | 56.75 | 4.75 | 405.23 | 0.00 | 0.00 | 979.36 | 0.00 | 0.00 | 0.00 | 5498.20 | | 69304.01 | 46305.91 | MUST be zero or = transfers or int | | | | |
| Date | Type | Who | Balance | | Subs this year | Subs next year | Trade Ads | Members Ads | Conv 26 | Books | Old Journals | Binders | Badges | Ribbons | Donations | Interest | Paypal Closing Balance | Conv. Warwick | Conv. Tables | Conv. Spons | Conv. Members | | | | | | | | |
| 16/12/25 | FPI | GC C1 OMRS-DC44EG22HREJS 211217310949020000R 162224 10 16DEC25 12:17 | | 14.69 | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | |
| 18/12/25 | FPI | READ PS PAUL READ 430906239660440000N 601721 10 18DEC25 09:06 | | 313.20 | | | 313.20 | | | | | | | | | | | | | | | | | | | | | | |
| 18/12/25 | FPI | NOONANS MAYFAIR LI NOONANS 6000000016841321 41 309664 10 18DEC25 12:5 | | 1,144.80 | | | 1,144.80 | | | | | | | | | | | | | | | | | | | | | | |
| 19/12/25 | FPI | GC C1 OMRS-NZ42AERBA5BGM 271206293339100000R 162224 10 19DEC25 12:06 | | 14.69 | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | |
| 31/12/26 | FPI | LONDON MEDAL COMPA 2026/006 5110325833360500 0N 180002 10 31DEC25 10 | | 313.20 | | | 313.20 | | | | | | | | | | | | | | | | | | | | | | |
| 31/12/26 | FPI | THE MEDAL CENTRE 033479619011132101 404511 10 31DEC25 11:09 OMRS 20 | | 594.00 | | | 594.00 | | | | | | | | | | | | | | | | | | | | | | |
| 06/01/26 | FPI | SHEEN P F ADVERT 375936556261601001 401714 10 06JAN26 16:26 Balance of 2 | | 100.80 | | | 100.80 | | | | | | | | | | | | | | | | | | | | | | |
| 16/01/26 | FPI | WOOLEY & WALLIS ADVERT | | 313.20 | | | 313.20 | | | | | | | | | | | | | | | | | | | | | | |
| 16/01/26 | FPI | GC New Member LUNN Uk Full | | 24.59 | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | |
| 19/01/26 | FPI | GC New Member ROSSI Uk Full (paid twice - see refund) | | 49.18 | 49.18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22/01/26 | FPI | GC New Member SPENCER Uk Full | | 24.59 | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | |
| 26/01/26 | FPO | DOMINIC ROSSI - subscription refund (paid twice) | | (25.00) | (25.00) | | | | | | | | | | | | | | | | | | | | | | | | |
| 27/01/26 | DEP | CHEQUE DEPOSIT LOYD 83 HIGH ST_TONY STURGESS MEMBERSHIP | | 25.00 | 25.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 27/01/26 | FPI | DIXONS 2026 Journal Advertising | | 1,836.00 | | | 1,836.00 | | | | | | | | | | | | | | | | | | | | | | |
| 06/02/26 | FPI | GC New Member WALLACE Uk Full | | 24.59 | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | |
| 11/02/26 | FPO | STEPHEN PIERCE 2025 REFUND - Paid twice | | (15.00) | (15.00) | | | | | | | | | | | | | | | | | | | | | | | | |
| 16/02/26 | FPI | GC New Members IKESON Digital & MCCORMACK Digital | | 29.38 | 29.38 | | | | | | | | | | | | | | | | | | | | | | | | |
| 27/02/26 | FPI | STANLEY GIBBONS BA INVOICE 2026/011 MF00050E2427988800 200000 40 27FE | | 1,144.80 | | | 1,144.80 | | | | | | | | | | | | | | | | | | | | | | |
| 02/03/26 | FPI | GC New member HAMILTON-NEW Digital | | 14.69 | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/03/26 | FPI | MORTON EDEN 2026 ADVERTISING | | 1,144.80 | | | 1,144.80 | | | | | | | | | | | | | | | | | | | | | | |
| 13/03/26 | CHQ | MILITARY MEDALS CHRIS MURPHY OMRS SHOW SPONSORSHIP | | 2,000.00 | | | | | 2,000.00 | | | | | | | | | | | | | | | | | | | | |
| 25/03/26 | FPI | GC New Member COTTRELL Digital | | 14.69 | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | |
| 30/03/26 | FPI | HERMAN HISTORICA ADVERTISING DEC 25 | | 296.00 | | | 296.00 | | | | | | | | | | | | | | | | | | | | | | |
| 30/03/26 | FPI | HERMAN HISTORICA ADVERTISING 2026 ANNUAL | | 587.00 | | | 587.00 | | | | | | | | | | | | | | | | | | | | | | |
| 30/03/26 | FPI | OMRS SHOP - JOURNAL & POSTAGE TO USE (VIA PAUL) | | 16.50 | | | | | | | 16.50 | | | | | | | | | | | | | | | | | | |
| 01/04/26 | FPI | GC New Member KING UK Full | | 24.59 | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/04/26 | FPI | NOONANS ADVERTISING MARCH 2026 BRITANNIA FLYER | | 317.00 | | | 317.00 | | | | | | | | | | | | | | | | | | | | | | |
| 01/04/26 | TFR | SPINK 2026 ADVERTISING | | 1,422.00 | | | 1,422.00 | | | | | | | | | | | | | | | | | | | | | | |
| 07/04/26 | FPO | CHRIS JUPP 2025 Membership double payment REFUND | | (25.00) | (25.00) | | | | | | | | | | | | | | | | | | | | | | | | |
| 13/04/26 | FPI | STRIPE (18591, 18541, 18537, 18534, 17709, 18529, 18528, 18527) | | 90.48 | 53.30 | | | | | | | | | 37.18 | | | | | | | | | | | | | | | |
| 13/04/26 | FPI | GC New Member STANCOMB UK FULL | | 24.59 | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | |
| 14/04/26 | FPI | GC Subs WATSON & BROOKS | | 49.18 | 49.18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 20/04/26 | FPI | Paypal Balance Transfer | | 979.36 | | | | | | | | | | | | | 979.36 | | | | | | | | | | | | |
| 20/04/26 | FPI | STRIPE (18760, 18733, 18729, 18642, 18591, 18541) | | 169.10 | 169.10 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22/04/26 | FPI | GC Subs MUNN & REWARD | | 49.18 | 49.18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 27/04/26 | FPI | STRIPE (18764, 18770, 18777, 18778, 17235, 18782, 18787, 18788, 18793, 18269) | | 174.86 | 159.22 | | | | | | | | | 15.64 | | | | | | | | | | | | | | | |
| 29/04/26 | FPI | GC New Member GLASSBERG Digital 18814 | | 14.69 | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/05/26 | FPI | STRIPE (18530, 18797, 16861, 18836) | | 77.68 | 77.68 | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/05/26 | FPI | GB New Member D&H COTTERILL Digital | | 14.69 | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/05/26 | FPI | TOKEN PUBLISHING | | 165.00 | | | 165.00 | | | | | | | | | | | | | | | | | | | | | | |
| 07/05/26 | FPI | GC New Member ANTHONY JONES Digital | | 14.69 | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | |
| 11/05/26 | FPI | STRIPE (18866, 18870, 17303, 18872, 17021) | | 126.07 | 126.07 | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/05/26 | FPI | MALCOLM WILSON £15 DIGI SUBS RENEWAL | | 15.00 | 15.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 13/05/26 | FPI | GC New Member GARY SMITH UK FULL | | 24.59 | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | |
| 13/05/26 | FPI | Britannia Book Sales | | 4.92 | | | | | | 4.92 | | | | | | | | | | | | | | | | | | | |
| 14/05/26 | XFR | Britannia Sales | | 20.00 | | | | | | 5.00 | | 15.00 | | | | | | | | | | | | | | | | | |
| 18/05/26 | FPI | STRIPE (18929, 18930, 18931, 18943, Ribbon) | | 128.20 | 124.05 | | | | | | | | | 4.15 | | | | | | | | | | | | | | | |
| 21/05/26 | FPI | GC New Member DAVID JARMAN Digital | | 14.69 | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | |
| 26/05/26 | FPI | STRIPE (19009, 19051, 19055, 18871, 19059, 19061, 19062, 19068, 19138, 19154, 1 | | 1,945.24 | 163.46 | | | | | | | | | 3.35 | | | | | | | 1,778.43 | | | | | | | | |
| 01/06/26 | FPI | STRIPE (19214, 19218, 19221, 19223, 17214, 19225, 19232, 19303) | | 2,437.18 | 159.52 | | | | | | | | | | | | | | | | 2,277.66 | | | | | | | | |
| 03/06/26 | FPI | SPINK OMRS SHOW SPONSORSHIP | | 2,000.00 | | | | | 2,000.00 | | | | | | | | | | | | | | | | | | | | |
| 05/06/26 | FPI | GC Member 8568 UK FULL | | 24.59 | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/06/26 | FPI | STRIPE (19508, 19509, 19510, 19548, 19550, 19556, 19748, 19761, 19763, 19795, 1 | | 452.79 | 188.14 | | | | | | | | | 12.21 | | | | | | | 252.44 | | | | | | | | |
| 09/06/26 | FPI | GC JOHN JORDAN OVERSEAS | | 39.46 | 39.46 | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/06/26 | FPI | GC JOHN HALL UK FULL | | 24.59 | 24.59 | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/06/26 | FPI | NOONAN OMRS SHOW SPONSORSHIP | | 2,000.00 | | | | | 2,000.00 | | | | | | | | | | | | | | | | | | | | |
| 15/06/26 | FPI | STRIPE (20160, 20173, 20312, 20313, 20356, 20359, 20366, 20400, 20426, 20427, 2 | | 900.10 | 300.26 | | | | | | | | | 6.30 | | | | | | | 593.54 | | | | | | | | |
| 16/06/26 | FPI | PRENAX (Membership payment for 8373) | | 25.00 | 25.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 17/06/26 | FPI | GC WESTON UK Full and EDEN Digital | | 39.28 | 39.28 | | | | | | | | | | | | | | | | | | | | | | | | |
| 18/06/26 | FPI | GC HASTED Digital, DAVIS UK Full, CROKE UK Full | | 63.87 | 63.87 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22/06/26 | FPI | STRIPE (Multiple) | | 3,103.83 | 2,840.13 | | | | | | | | | | | | | | | | 263.70 | | | | | | | | |
| 29/06/26 | FPI | Robert Charles Membership | | 40.00 | 40.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 29/06/26 | FPI | STRIPE (Multiple) | | 2,645.74 | 2,313.31 | | | | | | | | | | | | | | | | 332.43 | | | | | | | | |
| 30/06/26 | FPI | GC BOADLE Digital | | 14.69 | 14.69 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | *** END OF YEAR *** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | 29,580.14 | 0.00 | 11,978.00 | 21.00 | 20,688.16 | 19.92 | 72.50 | 56.75 | 4.75 | 405.23 | 0.00 | 0.00 | 979.36 | 0.00 | 0.00 | 0.00 | 5,498.20 | | | | | | | | |

| Date | Type | Who | RBS (74,711.23) Balance | Lloyds (31,711.23) | (10,696.00) Journal Production | (10,090.55) Journal Distribution | (400.00) Journal Indexing | (17,636.15) Convention This Year | (3,400.00) Convention Next Year | (73.90) Ribbons | 0.00 Binders | 0.00 Books | (254.00) Room zoom hire | 0.00 Branch grants | 0.00 Badges | (86.40) Society awards | 0.00 Journal prizes | (815.83) Phone & postage | 0.00 Stationery | (1,273.44) Insurance | (2,136.12) Advertising | (158.88) Communications | 0.00 Travel expenses | 0.00 Accountancy fees | 0.00 Tamplin Archives | (108.50) Donations | (2,522.48) Website | (504.99) Computer costs | 0.00 HMRC CT | (0.01) Go Cardless | (701.28) Moorepay DD costs | (457.20) Paypal charges | (106.73) RBS Bank charges | 0.00 Square bank cost | 0.00 Fixed Assets | 0.00 Sundry | (51,422.46) 55,000.00 MUST be zero |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RBS** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/07/25 | DPC | THE ORDERS AND MED, TRANSFER , VIA MOBILE - PYMT , FP 07/07/25 10 , 1 | (10,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/07/25 | DPC | GRIST , OMRS , VIA MOBILE - PYMT , FP 08/07/25 10 , 3217372128247900OR | (59.94) | | | | | | | | | | | | | | | (59.94) | | | | | | | | | | | | | | | | | | | | |
| 08/07/25 | DPC | GRIST , OMRS , VIA MOBILE - PYMT , FP 07/07/25 10 , 3020334809161600OR | (158.88) | | | | | | | | | | | | | | | | | | | (158.88) | | | | | | | | | | | | | | | | |
| 11/07/25 | DPC | COMPASS , OMRS , VIA MOBILE - PYMT , FP 11/07/25 10 , 3816515343742000 | (2,325.00) | | | | | (2,325.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21/07/25 | DPC | TOKEN PUBLISHING , OMRS 64967 , VIA MOBILE - LVP , FP 20/07/25 10 , 3718 | (534.60) | | | | | | | | | | | | | | | | | | (534.60) | | | | | | | | | | | | | | | | |
| 21/07/25 | DPC | ACCESS INSURANCE , 19642621 , VIA MOBILE - PYMT , FP 20/07/25 10 , 3721 | (1,273.44) | | | | | | | | | | | | | | | | | (1,273.44) | | | | | | | | | | | | | | | | |
| 21/07/25 | CHG | 30JUN A/C 11864755 | (4.20) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23/07/25 | D/D | MOOREPAY LTD , 1012271 | (179.42) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (179.42) | | | | | |
| 18/08/25 | DPC | GRIST , OMRS , VIA MOBILE - PYMT , FP 16/08/25 10 , 2013161089756000R | (96.00) | | | | | | | | | | | | | | | | | | (96.00) | | | | | | | | | | | | | | | | |
| 20/08/25 | CHG | 30JUL A/C 11864755 | (127.32) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/09/25 | DPC | SPINK , OMRS , VIA MOBILE - LVP , FP 07/09/25 10 , 3420133029890400R | (86.40) | | | | | | | | | | | | | (86.40) | | | | | | | | | | | | | | | | | | | | | |
| 12/09/25 | DPC | Furniture 4 Events, OMRS , VIA MOBILE - LVP , FP 12/09/25 10 , 0514273103981 | (547.80) | | | | | (547.80) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/09/25 | DPC | Typecraft (Chelten, OMRS , VIA MOBILE - LVP , FP 12/09/25 10 , 2415291559034 | (200.00) | | | | | (200.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15/09/25 | DPC | COMPASS , OMRS , VIA ONLINE - PYMT , FP 15/09/25 10 , 4314184969385700O | (7,432.45) | | | | | (7,432.45) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15/09/25 | DPC | CLANPRESS , OMRS , VIA ONLINE - PYMT , FP 15/09/25 10 , 041421344654550 | (2,342.00) | | (2,342.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16/09/25 | DPC | CAVALIER , OMRS , VIA MOBILE - PYMT , FP 16/09/25 10 , 4714340826978400O | (2,517.23) | | | (2,517.23) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19/09/25 | CHG | 29AUG A/C 11864755 | (2.80) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22/09/25 | DPC | Andrew Mann , OMRS , VIA MOBILE - LVP , FP 21/09/25 10 , 15165254162066000 | (57.00) | | | | | (57.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24/09/25 | D/D | MOOREPAY LTD , 1012271 | (360.44) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (360.44) | | | | |
| 02/10/25 | DPC | TOKEN PUBLISHING , OMRS 64967 , VIA MOBILE - LVP , FP 02/10/25 10 , 2413 | (307.80) | | | | | | | | | | | | | | | | | | (307.80) | | | | | | | | | | | | | | | | |
| 09/10/25 | DPC | Event People Ltd , OMRS , VIA MOBILE - LVP , FP 09/10/25 10 , 2112045180892 | (565.80) | | | | | (565.80) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14/10/25 | DPC | THE ORDERS AND MED, TRANSFER , VIA MOBILE - PYMT , FP 14/10/25 10 , 3 | (10,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17/10/25 | DPC | THE ORDERS AND MED, TRANSFER , VIA MOBILE - PYMT , FP 14/10/25 10 , 3 | (10,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21/10/25 | CHG | 30SEP A/C 11864755 | (5.25) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23/10/25 | D/D | MOOREPAY LTD 1012271 | (176.26) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (176.26) | | | | | |
| 03/11/25 | DPC | THE ORDERS AND MED, TRANSFER | (10,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13/11/25 | DPC | THE ORDERS AND MED, TRANSFER | (10,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14/11/25 | DPC | THE ORDERS AND MED, TRANSFER | (5,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20/11/25 | CHG | 20NOV A/C 11864755 | (2.45) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19/12/25 | CHG | 28NOV A/C 11864755 | (1.05) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20/01/26 | DPC | Bank Charges | (0.35) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23/01/26 | D/D | MOOREPAY LTD 1012271 | (176.26) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (176.26) | | | | | |
| 20/02/26 | DPC | Bank Charges | (0.70) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20/03/26 | DPC | Bank Charges | (0.35) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20/04/26 | DPC | Bank Charges | (0.35) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29/04/26 | D/D | MOOREPAY LTD 1012271 | (169.34) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (169.34) | | | | | |
| 21/05/26 | DPC | Bank Charges | (0.35) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | *** END OF YEAR *** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **LLoyds** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/09/25 | FPO | TYPECRAFT (CHELTEN 5000000016283510 69 OMRS 120577 10 12SEP25 15:35 | | (143.20) | | | | (143.20) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02/10/25 | FPO | STEVEN TRIGGER 5000000016399197 58 OMRS 090126 10 02OCT25 14:03 | | (75.00) | | | | (75.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/10/25 | FPO | STEVEN TRIGGER 1000000016324774 92 OMRS 090126 10 05OCT25 13:09 | | (73.90) | | | | | | (73.90) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/10/25 | FPO | JONATHAN TOOHEY 6000000016425361 6 POSTAGE 309111 10 07OCT25 14:56 | | (19.50) | | | | | | | | | | | | | | | (19.50) | | | | | | | | | | | | | | | | | | |
| 14/10/25 | FPO | GOCARDLESS 5000000016463666 88 GC32KJJ 231470 10 14OCT25 10:09 | | (0.01) | | | | | | | | | | | | | | | | | | | | | | | | | | | (0.01) | | | | | |
| 17/10/25 | FPI | PAYPAL PPWD4R2J222A2A254 PPWD1000000000K2C6P 235262 10 17OCT25 09:24 | | (136.73) | | | | | | | | | | | | | | | | | | | | | | | | (39.97) | | | | | (96.76) | | | | |
| 20/10/25 | FPO | KINGFISHER GUARDIN 1000000016405814 59 OMRS 309290 10 20OCT25 15:23 | | (1,940.40) | | | | (1,940.40) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/11/25 | FPO | JOHN JACKSON 2000000016550278 17 OMRS 040333 10 04NOV25 21:48 | | (800.00) | | | | | | | | | | | | | | | | | | | | | | | | (800.00) | | | | | | | | | |
| 04/11/25 | FPO | MISS H L WELLS 3000000016624351 56 OMRS 402209 10 04NOV25 22:08 | | (3,757.70) | | | | (3,757.70) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14/11/25 | FPI | PAYPAL PAYMENT 4R22222PNJAQC | | (245.37) | | | | | | | | | | | | | | | | | | | | | | | | (245.37) | | | | | | | | | |
| 10/12/25 | FPO | CAVALIER MAILING (DEC 25 JOURNAL) 6000000016795136 09 31808 206253 10 10DEC25 09: | | (2,495.67) | | (2,495.67) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/12/25 | FPO | CLANPRES (DEC 25 JOURNAL) 2000000016757505 74 50758 204665 10 10DEC25 10:01 | | (2,685.00) | (2,685.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20/12/25 | FPO | MRS ANGELA M HALL 5000000016856016 85 OMRS 1/2025 560055 10 20DEC25 07:06 | | (400.00) | | | (400.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/01/26 | FPO | GRAHAM GRIST 4000000016986326 41 401739 10 04JAN26 22:44 | | (313.54) | | | | | | | | | | | | | | (313.54) | | | | | | | | | | | | | | | | | | | |
| 11/01/26 | FPO | GRAHAM GRIST MS LICENCE | | (84.99) | | | | | | | | | | | | | | | | | | | | | | | | | (84.99) | | | | | | | | |
| 23/01/26 | FPO | TNA Room Hire Inv 001105 | | (254.00) | | | | | | | | | (254.00) | | | | | | | | | | | | | | | | | | | | | | | | |
| 27/01/26 | FPO | TOKEN PUBLISHING (Medal News Adevrts 2026) | | (317.52) | | | | | | | | | | | | | | | | | (317.52) | | | | | | | | | | | | | | | | |
| 30/01/26 | FPO | PAYPAL PAYMENT 4R23222PNJAQC | | (80.00) | | | | | | | | | | | | | | | | | | | | | | | | (80.00) | | | | | | | | | |
| 26/02/26 | FPO | BISHOPS PRINTERS L 3000000172532139 0 INV 196257 301599 10 26FEB26 09:27 | | (254.88) | | | | | | | | | | | | | | (254.88) | | | | | | | | | | | | | | | | | | | |
| 05/03/26 | FPO | CAVALIER MAILING (MAR 26 JOURNAL) | | (2,555.40) | | (2,555.40) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/03/26 | FPO | AFION MEDIA (SURVEY MONKEY ANNUAL SUBSCRIPTION) | | (420.00) | | | | | | | | | | | | | | | | | | | | | | | | | (420.00) | | | | | | | | |
| 12/03/26 | FPO | CHRIS BROOKS (Fasthosts invoices £26.77, £20.53, £6.92 | | (54.22) | | | | | | | | | | | | | | | | | | | | | | | | (54.22) | | | | | | | | | |
| 13/03/26 | DC | CHARITY DONATION MEURIG JONES - ROY CASTLE FOUNDATION | | (50.00) | | | | | | | | | | | | | | | | | | | | | (50.00) | | | | | | | | | | | | |
| 13/03/26 | DC | CHARITY DONATION MEURIG JONES - SWAZILAND SCHOOLS | | (58.50) | | | | | | | | | | | | | | | | | | | | | (58.50) | | | | | | | | | | | | |
| 17/03/26 | FPO | LTSB Service Charges | | (0.42) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18/03/26 | FPO | CLANPRESS (MAR 26 JOURNAL) | | (2,985.00) | (2,985.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27/03/26 | FPO | WOO COMMERCE (EMAIL SUBSCRIPTION) | | (36.00) | | | | | | | | | | | | | | | | | | | | | | | | (36.00) | | | | | | | | | |
| 30/03/26 | FPO | FASTHOSTS | | (28.10) | | | | | | | | | | | | | | | | | | | | | | | | (28.10) | | | | | | | | | |
| 31/03/26 | FPO | HANNAH WELLS - 2026 CONVENTION | | (591.80) | | | | (591.80) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02/04/26 | FPO | PADDLENET WEB SITE PLUG IN | | (26.34) | | | | | | | | | | | | | | | | | | | | | | | | (26.34) | | | | | | | | | |
| 02/04/26 | FPO | LTSB Service Charges | | (0.72) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02/04/26 | FPO | BARN2 WEB SITE PLUG IN | | (56.64) | | | | | | | | | | | | | | | | | | | | | | | | (56.64) | | | | | | | | | |
| 07/04/36 | FPO | John Jackson OMRS Shop Test Transaction REFUND | | (8.75) | | | | | | | | | | | | | | | | | | | | | | | | (8.75) | | | | | | | | | |
| 08/04/26 | FPO | SENDIN BLUE (BREVO MAIL) | | (168.00) | | | | | | | | | | | | | | | | | | | | | | | | (168.00) | | | | | | | | | |
| 10/04/26 | FPO | FASTHOSTS | | (6.92) | | | | | | | | | | | | | | | | | | | | | | | | (6.92) | | | | | | | | | |
| 30/04/26 | FPI | LTSB COMPLAINT COMPENSATION | | 40.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 40.00 | |
| 01/05/26 | FPO | TOKEN PUBLISHING (Medal News Adevrts 2026) | | (324.00) | | | | | | | | | | | | | | | | | | (324.00) | | | | | | | | | | | | | | | |
| 01/05/26 | FPO | FASTHOSTS | | (28.10) | | | | | | | | | | | | | | | | | | | | | | | | (28.10) | | | | | | | | | |
| 02/05/26 | FPO | HANNAH WELLS - 2026 CONVENTION No 1 | | (3,400.00) | | | | | (3,400.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/05/26 | FPO | JOHN JACKSON PROJECT SUPPORT | | (600.00) | | | | | | | | | | | | | | | | | | | | | | | | (600.00) | | | | | | | | | |
| 11/05/26 | FPO | WOO COMMERCE (EMAIL SUBSCRIPTION) | | (34.80) | | | | | | | | | | | | | | | | | | | | | | | | (34.80) | | | | | | | | | |
| 12/05/26 | FPO | FASTHOSTS | | (6.92) | | | | | | | | | | | | | | | | | | | | | | | | (6.92) | | | | | | | | | |
| 19/05/26 | FPO | LTSB Service Charges | | (0.42) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/06/26 | FPO | FASTHOSTS | | (28.10) | | | | | | | | | | | | | | | | | | | | | | | | (28.10) | | | | | | | | | |
| 12/06/26 | FPO | FASTHOSTS | | (6.92) | | | | | | | | | | | | | | | | | | | | | | | | (6.92) | | | | | | | | | |
| 15/06/26 | FPO | CLANPRESS (JUN 26 JOURNAL) | | (2,684.00) | (2,684.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15/06/26 | FPO | CAVALIER MAILING (JUN 26 JOURNAL) | | (2,522.25) | | (2,522.25) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15/06/26 | FPO | TOKEN MYB ADVERT 2026 | | (556.20) | | | | | | | | | | | | | | | | | | (556.20) | | | | | | | | | | | | | | | |
| 18/06/26 | FPO | WOO COMMERCE (EMAIL SUBSCRIPTION) | | (180.00) | | | | | | | | | | | | | | | | | | | | | | | | (180.00) | | | | | | | | | |
| 19/06/26 | FPO | FASTHOSTS | | (59.23) | | | | | | | | | | | | | | | | | | | | | | | | (59.23) | | | | | | | | | |
| 28/06/26 | FPO | Paul Lane (OMRS Shop expenses) | | (167.97) | | | | | | | | | | | | | | (167.97) | | | | | | | | | | | | | | | | | | | |
| 29/06/26 | FPO | FASTHOSTS | | (28.10) | | | | | | | | | | | | | | | | | | | | | | | | (28.10) | | | | | | | | | |
| | | *** END OF YEAR *** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | (10,696.00) | (10,090.55) | (400.00) | (17,636.15) | (3,400.00) | (73.90) | 0.00 | 0.00 | (254.00) | 0.00 | 0.00 | (86.40) | 0.00 | (815.83) | 0.00 | (1,273.44) | (2,136.12) | (158.88) | 0.00 | 0.00 | 0.00 | (108.50) | (2,522.48) | (504.99) | 0.00 | (0.01) | (701.28) | (457.20) | (106.73) | 0.00 | 0.00 | 0.00 | | |

| Date | Type | Who | RBS | Lloyds | | |

| Journal | RELEASE OF 2025 YE JOURNALS | dr | cr | |
|---|---|---|---|---|
| 1a | Income in advance | 13207 | | Releasing subs receiv |
| | Subsciption income | | 10724 | |
| | Convention income | | 2483 | |
| 1b | Convention expenses Sep 25 | 4650 | | |
| | Convention expenses paid in advance | | 4650 | |
| 1c | Income in advance (Trade advertising recei | 4900 | | |
| | Advertising income | | 4900 | Combined with DR to |

| Journal | 2026 YE JOURNALS | dr | cr | |
|---|---|---|---|---|
| 2 | Treatment of Medal Show, Subscription, Trade Advertising, and Show Sponsorship receipts before | | | |
| | Subscriptions | 6073 | | Subs received in June |
| | Show 2026 Receipts | 5496 | | Paid via CC on Stripe |
| | Advertising | 5561 | | See Trade Advertising |
| | Sponsorship 2026 | 6000 | | Murphy, Spink, Noona |
| | | | 23130 | |
| 3 | Show 2026 expenses paid in advance (HW 2/5/26) | | | |
| | Prepayments | 3400 | | |
| | Show expenses | | 3400 | |
| 4 | Interest on fixed term deposits of £1179.62 + 1023.55 for period to 9/1/26 and 7.7.26 resp not recd | | | |
| | Cash | 2203.17 | | |
| | Interest receivable | | 2203.17 | |
| 5 | Show Awards | | | |
| | Admin Awards | 175 | | Society Awards |
| | Medal Show Costs | 384.47 | | Exhibition Awards |
| | Awards stock | | 559.47 | Medals issued - see t |
| 6 | Removal of accrual no longer required (long outstanding liability for audit costs, no longer expecte | | | |
| | Accruals | 600 | | |
| | Admin expenses | | 600 | |

ved in advance in prior year

Subscription income in advance reversal. Total reversal from 2025 is £18,106.69. Refer TB cell G76

e 30/6/26 as Income In Advance

e 2026
platform
g tab
ans

ognised in income

ab Stock of Awards

d to be claimed)

| **Fixed Assets** | | **2026** | | **2025** | |
|---|---|---|---|---|---|
| Tapprell Dorling Group of Medals | | 4014 | | 4014 | |
| President's jewel | | 29 | | 29 | |
| Silver Rose Bowl and Pownall Trophy | | 1181 | | 1181 | |
| Equipment - cost * | 1000 | | 1000 | | 1000 |
| Less: depreciation to date | -1000 | 0 | -1000 | 0 | -1000 |
| | | 5224 | | 5224 | |

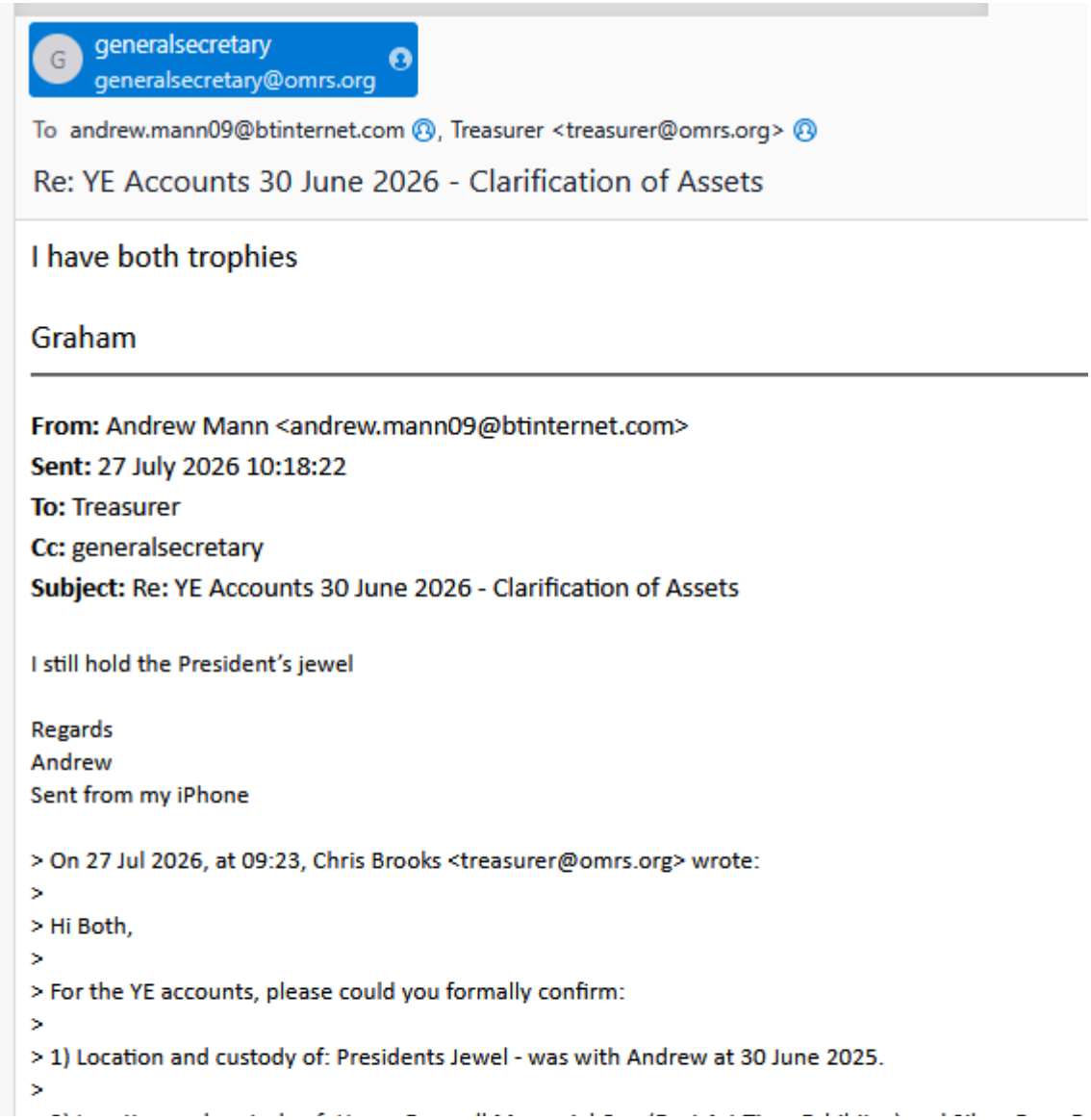
* Display cases 10 at £100 each - recognised for first time in the 2022 accounts
(prior to this equipment was the general secretaries laptop which was scapped in 2022)

See confirmations below (the two trophys were handed out at convention so seen then)

**Tapprell Dorling Group of Medals**

See email from Robert Wilde-Evans on Stock of Awards tab

**Presidents Jewel & Trophies**



generalsecretary
generalsecretary@omrs.org

To andrew.mann09@btinternet.com, Treasurer <treasurer@omrs.org>

Re: YE Accounts 30 June 2026 - Clarification of Assets

I have both trophies

Graham

---

**From:** Andrew Mann <andrew.mann09@btinternet.com>
**Sent:** 27 July 2026 10:18:22
**To:** Treasurer
**Cc:** generalsecretary
**Subject:** Re: YE Accounts 30 June 2026 - Clarification of Assets

I still hold the President's jewel

Regards
Andrew
Sent from my iPhone

> On 27 Jul 2026, at 09:23, Chris Brooks <treasurer@omrs.org> wrote:
>
> Hi Both,
>
> For the YE accounts, please could you formally confirm:
>
> 1) Location and custody of: Presidents Jewel - was with Andrew at 30 June 2025.
>

> 2) Location and custody of: Henry Pownall Memorial Cup (Best 1st Time Exhibitor) and Silver Rose B
>
> Thanks in advance.
>
> Regards,
> Chris
>

| 2024 | | 2023 | | 2022 | | 2021 |
|---|---|---|---|---|---|---|
| 4014 | | 4014 | | 4014 | | 4014 |
| 29 | | 29 | | 29 | | 29 |
| 1181 | | 1181 | | 1181 | | 1181 |
| | 1000 | | 1000 | | 1718 | |
| 0 | -1000 | 0 | -1000 | 0 | -1718 | 0 |
| 5224 | | 5224 | | 5224 | | 5224 |

owl (Best in Show) - both were with Graham at 30 June 2025.

| **Stock of awards** | Cost | | **2026** | | **2025** |
|---|---|---|---|---|---|
| **Medals held by Spinks:** | | | | | |
| DSM (Gilt) | 65.00 | 16 | 1,040.00 | 18 | 1,170.00 |
| MSM (Silver) | 60.00 | 53 | 3,180.00 | 53 | 3,180.00 |
| CM (Bronze) | 45.00 | 31 | 1,395.00 | 32 | 1,440.00 |
| | | 100 | 5,615.00 | 103 | 5,790.00 |
| Expense in admin awards | | | 86.40 | | 175.00 |
| **Convention Exhibition awards held by Graham** | | | | | |
| Gilt exhibition medal | 36.96 | 13 | 480.48 | 21 | 776.16 |
| Silver exhibition meda | 34.07 | 27 | 919.89 | 28 | 953.96 |
| Bronze exhibition mec | 27.36 | 34 | 930.24 | 36 | 984.96 |
| | | | 2,330.61 | | 2,715.08 |
| Expense in convention cost | | | 384.47 | | 138.24 |
| Total | | | 7,945.61 | | 8,505.08 |

**Medals held by Spinks**

Robert Wilde-Evans
rwilde-evans@spink.com

Reply | Reply All | Fon

To andrew.mann09@btinternet.com

Cc treasurer@omrs.org <treasurer@omrs.org>

Re: OMRS Medals held by Spink

Hi Andrew,

Many thanks indeed for your email: all well here and I trust the same for you too.

Yes of course, I have checked our medal stock and confirm the following numbers:

Gold: 16
Silver: 53
Bronze: 31

In August last year, Graham Grist made the request below (in italics), which accounts for the slight difference between your figures and mine.

*Robert*

*Can you please arrange for the following OMRS awards to be produced:*

*DSM (Gold) – L Brodrick with 2025 underneath*
*DSM (Gold) – R Cullen with 2025 underneath*
*Commendation Medal (Bronze) – M Coombs with 2025 underneath*

*Regards*

*Graham*

I also confirm that we continue to hold the Taprell-Dorling group, in its Spink-made display case.

Best wishes as ever,

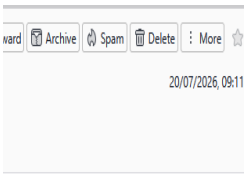
Robert

360TH SPINK
WHERE HISTORY IS VALUED

ROBERT WILDE-EVANS
Specialist
69 Southampton Row
London, WC1B 4ET
United Kingdom
+44 (0)20 7563 4074
+44 (0)20 7563 4066
www.spink.com

| | 2024 | | 2023 | | 2022 | Awarded 2025 |
|---|---|---|---|---|---|---|
| 20 | 1,300.00 | 21 | 1,365.00 | 22 | 1,430.00 | 2 |
| 53 | 3,180.00 | 53 | 3,180.00 | 53 | 3,180.00 | 0 |
| 33 | 1,485.00 | 35 | 1,575.00 | 37 | 1,665.00 | 1 |
| 106 | 5,965.00 | 109 | 6,120.00 | 112 | 6,275.00 | |
| | 155.00 | | 155.00 | | | |
| | | | | | | |
| 24 | 887.04 | 24 | 887.04 | 36 | 1,330.56 | 8 |
| 28 | 953.96 | 28 | 953.96 | 31 | 1,056.17 | 1 |
| 37 | 1,012.32 | 37 | 1,012.32 | 39 | 1,067.04 | 2 |
| | 2,853.32 | | 2,853.32 | | 3,453.77 | |
| | 0.00 | | 600.45 | | | |
| | | | | | | |
| | 8,818.32 | | 8,973.32 | | 9,728.77 | |

**Awards held by Graham Grist**




generalsecretary
generalsecretary@omrs.org

To andrew.mann09@btinternet.com

Cc Treasurer <treasurer@omrs.org>

Re: Stock of Exhibition awards

Andrew/Chris

I have the following awards:

13 Gold
27 Silver
34 Bronze

Regards

Graham

---

**From:** Andrew Mann <andrew.mann09@btinternet.com>
**Sent:** 19 July 2026 16:05:22
**To:** generalsecretary
**Cc:** Treasurer
**Subject:** Stock of Exhibition awards

Hi Graham

Please could you confirm by return the number of gilt, silver and bronze exhibition awards you are holding?

For ref, last year's accounts showed 21 x gilt, 28 x silver, 36 x bronze

Thanks- needed urgently for the accounts

Best
Andrew

| | Awarded 2024 | | Awarded 2023 | |
|---|---|---|---|---|
| L Brodrick; R Cullen | 1 | Glen Hodges | 1 | Bob Scarlett |
| | 0 | | 0 | |
| M Coombs | 2 | Jan-Marie Van \ | 2 | Dr Vazquez (Europe Madrid conference) ar |



ıd Dutch guy (but name wrong)

| **Prepayments** | **2026** | **2025** | **2024** | **2023** |
|---|---|---|---|---|
| Convention costs - 2021 | | | | |
| Convention costs - held on Sept 2022 | | | | |
| Convention costs - 2023 | | | | |
| Convention costs - held on Sept 2024 | | | 3608.00 | |
| Convention costs - held on Sept 2025 | | 4650 | | |
| Medal Show costs - held Sept 2026 | 3400 | | | |
| | 3,400.00 | 4,650.00 | 3,608.00 | 0.00 |

| 2022 | 2021 | |
|---|---|---|
| | | Convention not held |
| 14,460.00 | | Being 4 payments of 2985 to venue and 2.700 (2.250+VAT) from Afion. |
| | | Convention not held |
| | | Being 1 payment of £1000 to venue, 1 to £2500 to Hannah (ex Affion) and 1 |
| 14,460.00 | 0.00 | |

to £108 for a DSD flyer

| **Debtors** | **2026** | **2025** | **2024** | **2023** | **2022** |
|---|---|---|---|---|---|
| Advertising (June journal paid later) | 0 | 0 | 0 | 0 | 459.00 |
| Helion | 0 | 0 | 0 | 0 | 2745.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 3,204.00 |

| 2021 | |
|---|---|
| 616.00 | |
| 0 | Being stock of books transferred to Helion - written off in 2023 |
| 616.00 | |

| **Cash** | **2026** | **2025** | **2024** |
|---|---|---|---|
| RBS Current account | 3,754.67 | 42,587.00 | 34,730.00 |
| Lloyds Current account | 51,500.47 | 4,546.00 | 4,463.00 |
| RBS Savings account | - | - | - |
| Lloyds Savings account | 102,203.17 | 90,000.00 | 90,000.00 |
| | 157,458.31 | 137,133.00 | 129,193.00 |

**RBS**

| Account Name | Account No | Sort Code | Page No |
|---|---|---|---|
| ORDERS & MEDALS RESEARCH SOCIETY | 11864755 | 16-32-45 | 1 of 2 |

Business Currer

MR JONATHAN TOOHEY
4 DALE GARDENS
SANDHURST
BERKSHIRE
GU47 8LA

| Summary |
|---|
| Statement Date |
| Period Covered |
| Previous Balance |
| Paid In |
| Withdrawn |
| New Balance |
| BIC |
| IBAN |

## Welcome to your Royal Bank of Scotlan

Why file and store your statements when we can do it for you? Manage your statements online at v
If you have changed your address or telephone number please let us know.

| Date | Description | Paid In(£) |
|---|---|---|
| 01 MAY 2026 | BROUGHT FORWARD | |
| 21 MAY | Charges 30APR A/C 11864755 | |

**LTSB**

LLOYDS BANK

Your acco
Issue date: 1 Jul

LLOYDS BANK

Sort code: 30-99

| Date | Payment Type | Details | Paid In (£) |
|---|---|---|---|
| 22 Jun 26 | FPI | STRIPE PAYMENTS UK STRIPE PH737VTI1HMY0RKJ00 200000 40 22JUN26 08:18 | 3,103.83 |
| 29 Jun 26 | FPO | PAUL LANE 300000001794964164 OMRS 832000 10 28JUN26 07:56 | |
| 29 Jun 26 | FPI | ROBERT CHARLES HEA CM26300602860148 304065 10 28JUN26 22:16 | 40.00 |
| 29 Jun 26 | FPI | STRIPE PAYMENTS UK STRIPE PH737VTI1HMYPEWP00 200000 40 29JUN26 08:18 | 2,645.74 |
| 30 Jun 26 | FPI | GC C1 OMRS-ZNN9MD82G744D 50123403153146000R 162224 10 30JUN26 12:34 | 14.69 |
| 30 Jun 26 | DEB | FASTHOSTS CD 7310 | |
| 01 Jul 26 | SO | A CHARLTON A W CHARLTON | 25.00 |
| 01 Jul 26 | FPI | BUSH N C BUSH NC 26023422679714000N 601242 30 01JUL26 04:03 | 25.00 |
| 01 Jul 26 | DEB | SendinBlue CD 7310 | |
| **01 Jul 26** | | **STATEMENT CLOSING BALANCE** | **11,423.94** |

The "Details" column in your statement shows the date that a Debit Card payment went into or came
happened on a weekend or a Bank Holiday.

**Payment types:**

| 2023 | 2022 | |
|---|---|---|
| 34,581.00 | 22,562.00 | See bank statement below |
| - | - | See bank statement below |
| 90,000.00 | 120,000.00 | Account closed |
| - | - | See bank statement below |
| 124,581.00 | 142,562.00 | |

Royal Bank of Scotland

nt Account

| | |
|---|---|
| | 29 MAY 2026 |
| | 01 MAY 2026 to 29 MAY 2026 |
| | £3,755.02 |
| | £0.00 |
| | £0.35 |
| | £3,754.67 |
| | RBOSGB2L |
| | GB39RBOS16324511864755 |

d statement

www.rbs.co.uk

| Withdrawn(£) | Balance(£) |
|---|---|
| | 3,755.02 |
| 0.35 | 3,754.67 |

unt statement

y 2026

Bank Statement
Subject:
Bank Statement
From:
General Secretary <generalsecretary@or
Date:
03/07/2026, 21:55
To:
'Chris Brooks' <treasurer@omrs.org>,

Chris/Andrew

After a long call to RBS earlier today
to be from members who have not cancel
the member has changed the amount but
still members and I will contact them

Regards

Graham

THE ORDERS AND MEDALS RESEARC
Switch business >

)-50 Account number: 48797268

| Paid Out (£) | Balance (£) |
|---|---|
| | 48,996.11 |
| 167.97 | 48,828.14 |
| | 48,868.14 |
| | 51,513.88 |
| | 51,528.57 |
| 28.10 | 51,500.47 |
| | 51,525.47 |
| | 51,550.47 |
| 130.00 | 51,420.47 |
| **6,334.67** | **51,420.47** |

e out of your account only if that

‹ Your Accounts

FIXED TERM DEPOSIT 23580425LS

£ 102,203.17 Balance

2.20 % Gross p.a. (fixed) ?

Nominated Account 30

**11/01/2027** Maturity date

**Gross basic tax rate status**

# Deposit details

ACCOUNT OPENED ON
08/07/2026

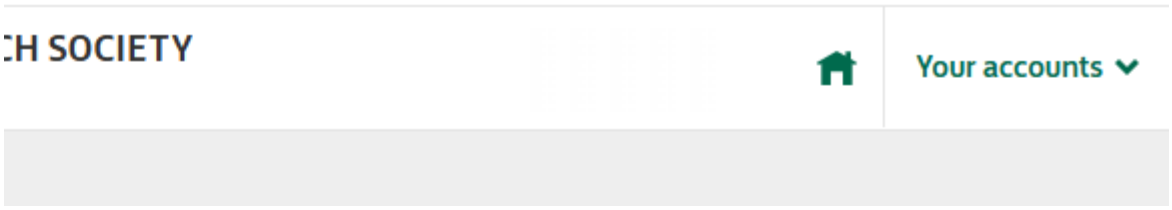
AC
11

Auto Pay
09/07/2026
£1,145.80

mrs.org>

'Andrew Mann' <andrew.mann09@btinternet.com>

y it appears that as there were no transactions on the account in June a statemer
lled or changed their Standing Orders.  Some of them have set up Direct Debits fo
not the account the funds go to so may well not have received a journal for 2 ye
about their Standing Orders that will need to be cancelled or changed.



-99-50 48797268 ?

Update maturity instructions >

CCOUNT MATURES ON
/01/2027

DAYS TO MATURITY
167 days

Current maturity instruction ?

Date instruction received

Estimated gross interest for term of deposit

nt is not produced. The 10 transactions on 1 July appear
or the current amount and the £25 payments seem to be where
ears. I am working with Steve to establish if the 10 are

| Income received in advance | 2026 | 2025 | 2024 | 2023 |
|---|---|---|---|---|
| Subscriptions 26 in advance | 6,073.00 | 10,724.00 | 11,593.00 | 10,147.00 |
| Medal Show 26 receipts in advance | 5,496.00 | 2,483.00 | 4,613.00 | |
| Trade advertising 26 income | 5,561.00 | 4,900.00 | 4,900.00 | |
| Medal Show 26 Sponsorship | 6,000.00 | | | |
| | 23,130.00 | 18,107.00 | 21,106.00 | 10,147.00 |

| 2022 | 2021 | |
|---|---|---|
| 11,079.00 | 6,213.00 | From Stripe journals - anything in from May is deeme |
| 3,239.00 | | From PayPal journals - convention income indentified |
| | | From Advertising manager s spreadsheet of billing |
| 14,318.00 | 6,213.00 | |

d in advance

| **Accruals** | **2026** | **2025** | **2024** | **2023** |
|---|---|---|---|---|
| Corporate tax | 0 | 0 | 0.00 | 0.00 |
| Accountancy (Independent Examination) | 0 | 600 | 600.00 | 600.00 |
| Journal postage | 0 | 0 | 1,400.00 | 2,500.00 |
| Missing journals (Covid related) | 0 | 0 | 0.00 | 0.00 |
| Trade advertising income | 0 | 0 | 0.00 | 4,576.00 |
| Website - development | 0 | 0 | 0.00 | 2,500.00 |
| Cheques gone stale | 0 | 0 | 0.00 | 0.00 |
| | 0.00 | 600.00 | 2,000.00 | 10,176.00 |

| 2022 | 2021 | |
|---|---|---|
| 20.00 | 20.00 | |
| 600.00 | 600.00 | No invoice received for 2023 from David Gray ( 500 + VAT = 600 ) - but seri |
| 2,500.00 | 1,100.00 | Inrease because in 2021 just Royal Mail local, now local + overseas (in prior |
| 2,500.00 | 0.00 | One off related to postal services losing journal (Covid related) |
| 5,496.00 | 5,026.00 | Recorded as Income Received In Advance since 2024 |
| 1,550.00 | 1,550.00 | 2023 - WP + WooCommerce work / 2022 - 2FA + Drupal 9 demo / 2021- Rib |
| 0.00 | 329.00 | Cheques 3753 (£50 a prize) and 3743 (East Anglia branch contribution) exp |
| 12,666.00 | 8,625.00 | |

ce so poor would not pay anyway. Released 2026
years Cavalier did overseas and were settled before year end)

bon functionality
ensed in 2020 but never cashed gone stale moved to accruals

| **TRADE ADVERTS** | 2026 Schedule | | | | |
|---|---|---|---|---|---|
| **NAME** | **M** | **J** | **S** | **D** | **Advertis** |
| Baldwins | X | X | X | X | Full colou |
| Britannia | X | | | | Flyer Colo |
| Britannia | X | | | | Flyer Inse |
| Dixons | X | X | X | X | Full outsi |
| Hermann Historica | X | | | | Half colo |
| London Medal Company | X | X | X | X | Quarter C |
| Military Medals (Pete Sheen) | X | X | X | X | Half B&W |
| Morton & Eden | X | X | X | X | Full colou |
| Noonans | X | X | X | X | Full colou |
| Officers Colours | X | X | X | X | Quarter C |
| OMRS | X | X | X | X | Half colo |
| OMSA | X | X | X | X | Half colo |
| Spink | X | X | X | X | Full insid |
| The Medal Centre | X | X | X | X | Half Colo |
| Token Publishing | X | | | | Half colo |
| Woolley & Wallis | X | X | X | X | Quarter C |
| Worcester Medal Services | X | X | X | X | Half Page |

| 2026 Payment Status | Discounter | Journa | Billing Mar | Jun | Sep | Dec |
|---|---|---|---|---|---|---|
| Yearly in advance - manual | 10% | 318 | 318 | 318 | 318 | 318 |
| Per journal entry | 0% | 125 | 125 | 0 | 125 | 0 |
| Per journal entry | 0% | 192 | 192 | 0 | 192 | 0 |
| Yearly in advance - manual | 10% | 510 | 510 | 510 | 510 | 510 |
| Per journal entry | 10% | 165 | 165 | 165 | 165 | 165 |
| Yearly in advance - manual | 10% | 87 | 87 | 87 | 87 | 87 |
| Yearly in advance - manual | 10% | 115 | 115 | 115 | 115 | 115 |
| Yearly in advance - manual | 10% | 318 | 318 | 318 | 318 | 318 |
| Yearly in advance - manual | 10% | 318 | 318 | 318 | 318 | 318 |
| Yearly in advance - manual | 10% | 87 | 83 | 83 | 83 | 83 |
| FOC | 0% | 0 | 0 | 0 | 0 | 0 |
| FOC | 0% | 0 | 0 | 0 | 0 | 0 |
| Yearly in advance - manual | 10% | 395 | 395 | 395 | 395 | 395 |
| Yearly in advance - manual | 10% | 165 | 165 | 165 | 165 | 165 |
| Per journal entry | 0% | 165 | 165 | 165 | 165 | 165 |
| Yearly in advance - manual | 0% | 87 | 87 | 87 | 87 | 87 |
| Yearly in advance - manual | 10% | 165 | 165 | 165 | 165 | 165 |

| |
|---|
| Paid |
| Invoiced at 30 June 2025 |
| Deferred at 30 June |

| Invoice No | Status | | Nett Total | |
|---|---|---|---|---|
| | PAID | £ | 1,144.80 | |
| | Ad hoc | £ | 125.00 | ### |
| | Ad hoc | £ | 192.00 | ### |
| 25/010 | PAID | £ | 1,836.00 | |
| | PAID | £ | 594.00 | |
| 25/007 | PAID | £ | 313.20 | |
| 25/005 | PAID | £ | 414.00 | |
| 25/007 | PAID | £ | 1,144.80 | |
| 25/002 | PAID | £ | 1,144.80 | |
| 25/001 | PAID | £ | 313.20 | |
| FOC | FOC | £ | - | |
| FOC | FOC | £ | - | |
| 25/006 | PAID | £ | 1,422.00 | |
| 25/004 | PAID | £ | 594.00 | |
| | Ad hoc | £ | 330.00 | ### |
| 25/003 | PAID | £ | 313.20 | |
| 25/008_Ver 2 | PAID | £ | 594.00 | |

| | | |
|---|---|---|
| **Paid @ 30 June** | **£** | **10,310.00** |
| **Invoiced @ 30 June** | **£** | **165.00** |
| **Deferred @ 30 June** | **£** | **647.00** |
| **2026 TOTAL** | **£** | **11,122.00** |

| | | |
|---|---|---|
| FY 1/1/26 - 30/6/26 | £ | 5,561.00 |
| FY 1/7/26 - 31/12/26 | £ | 5,561.00 |

| Tamplin costs | 2026 | 2025 | 2024 | 2023 | 2022 |
|---|---|---|---|---|---|
| Cost of digitisation | | | | 22117 | 11994 |
| Storage | | | | 215 | 858 |
| Transport from storage to SDS | | | | 360 | 0 |
| | 0 | 0 | 0 | 22692 | 12852 |

The 2023 amount was fully expensed but was "in advance" - it is not clear how much is still available but thoug




www.sds-group.co.uk
www.sds-digital.co.uk

www.sds-heritage.co.uk
www.sds-livery.co.uk
www.sds-archivemanager.co.uk
www.sds-education.co.uk

www.informationassets.co.uk
www.propertyinformationassets.co.uk
www.ombureau.co.uk

Twitter - @sdsheritage

Head Office
HELLO HOUSE
135 SOMERFORD ROAD
CHRISTCHURCH
DORSET
BH12 3PY

+44 (0)1202 496513
+44 (0)1425 621262

DX: 46305 New Milton


# *Invoice*

**8th August 2022**

**Delivery Address**

Robin Thomas
The OMRS

**Invoice Address**

Jon Toohey
Treasurer
The OMRS

**Email:** treasurer@omrs.org
robin_thomas@msn.com

**Invoice No:** 12856 **P.O No. Ver :** **Our Ref :**

| Description | Price £ | QTY | Total Price |
|---|---|---|---|
| **SDS OMRS 2022 Scanning & Storage Proposal** | | | |
| As per Mark Coleman email of 12th July and Zoom 1st August | | | |
| Discount Cost of Project upgrade for Payment at start of project | | | |
| **Option #3 of proposal** 47K pages scanned | £ 21,620.00 | 1 | £ 21,620.00 |
| **... + 3 to 5 year complementary storage of the archive until project completion** | | | |
| **discount for payment at start of project** | -£ 3,189.00 | | -£ 3,189.00 |
| | Sub Total | | £ 18,431.00 |
| | Delivery | | |
| | VAT | | £3,686.20 |
| | **Total** | | **£ 22,117.20** |

**Payment Terms - Due on receipt**

SDS group

West country 71.50 per month so 71.50 x 3 = 215 (PY 71.50 x 12 = 858)

ıht it can be completed with no more cost.

**Branch grants**

| | | | | |
|---|---|---|---|---|
| 2026 | | | **nil** | |
| 2025 | | | **nil** | |
| 2024 | | | **nil** | |
| 2023 | 21/03/23 | Northern branch - Projector | **(200.00)** | |
| 2022 | | | **nil** | but 20/10/21 East Anglia |
| 2021 | | | **nil** | |
| 2020 | 11/07/19 | PJ Turner- Wessex branch grant | (388.80) | |
| | 12/03/20 | OMRS East Anglia Branch projector | (279.00) | |
| | | | **(667.80)** | |
| 2019 | | | **nil** | |
| 2018 | 07/03/18 | OMRS Thamas Valley Branch | (170.00) | |
| | 07/03/18 | OMRS Scottish Branch | (100.00) | |
| | 14/04/18 | OMRS Northern Branch | (225.00) | |
| | 30/03/18 | BJS Properties Ltd | (100.00) | |
| | 01/11/17 | Paid in Treasurer | 65.00 | |
| | | | **(530.00)** | |

| | | |
|---|---|---|
| a branch - Projector | (319.00) | Chq from 2020 went stale so reissued |

Journal Prizes

| | 2025 | 2024 | | 2023 |
|---|---|---|---|---|
| Best Article | | 400 | Neils Stevnsborg | 400 |
| Second Best | | 100 | Paul Rosenzweig | 200 |
| Second Best - joint | | 100 | Nick Tucker | |
| Tamplin prize (best 1st time contributer) | | 200 | Chris Balm | 100 |
| Tamplin prize - joint | | | | 100 |
| **Journal (face of P&L)** | **0** | **800** | | **800** |

Prizes discontinued after death of Bob Balthrop

| | 2022 | | 2021 | |
|---|---|---|---|---|
| Glenn Stein | 400 | David Crowe | 400 | Owain Raw-Rees |
| Robin Clay | 200 | Bill Nanny | 100 | Barney Mattingley |
| | | | 100 | Alan Riches |
| Lee Shepstone | 200 | Glen Fisher | 200 | David Dickens |
| James Carver | | | | |
| | **800** | | **800** | |

| | TB B/fwd | Cash Book Receipts | Cash Book Payments | Bank | Journal 1 | Journal 2 | Journal 3 | Journal 4 | Journal 5 | Journal 6 | Profit & Loss | TB C/fwd |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Subscriptions received | | 29,580.14 | | | 10,723.59 | (6,073.00) | | | | | 34,230.73 | |
| Trade advertising income | | 11,978.00 | | | 4,900.00 | (5,561.00) | | | | | 11,317.00 | |
| Members advertising income | | 21.00 | | | | | | | | | 21.00 | |
| Medal Show 25 | | 20,688.16 | | | 2,483.10 | (11,496.00) | | | | | 11,675.26 | |
| Journal - production | | 0.00 | (10,696.00) | | | | | | | | (10,696.00) | |
| Journal prizes | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| Journal - distribution | | 0.00 | (10,090.55) | | | | | | | | (10,090.55) | |
| Journal - indexing & binding | | 0.00 | (400.00) | | | | | | | | (400.00) | |
| | | | | | | | | | | | | |
| Convention income | | 5,498.20 | | | | | | | | | 5,498.20 | |
| Convention expenses | | | -21036.15 | | (4,650.00) | | 3,400.00 | | (384.47) | | (22,670.62) | |
| Books - sales | | 19.92 | | | | | | | | | 19.92 | |
| Books - costs | | | 0.00 | | | | | | | | 0.00 | |
| Ribbons - sales | | 405.23 | | | | | | | | | 405.23 | |
| Ribbons - purchases | | | (73.90) | | | | | | | | (73.90) | |
| Binders - sales | | 56.75 | | | | | | | | | 56.75 | |
| Binders - purchases | | | 0.00 | | | | | | | | 0.00 | |
| Badges - sales | | 4.75 | | | | | | | | | 4.75 | |
| Badges - purchases | | | 0.00 | | | | | | | | 0.00 | |
| Old journals | | 72.50 | | | | | | | | | 72.50 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Interest | | 0.00 | | | | | | 2,203.17 | | | 2,203.17 | |
| Paypal Closing Balance | | 979.36 | | | | | | | | | 979.36 | |
| Donations | | 0.00 | (108.50) | | | | | | | | (108.50) | |
| Tamplin Archives | | | 0.00 | | | | | | | | 0.00 | |
| Website costs | | 0.00 | (2,522.48) | | | | | | | | (2,522.48) | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | |
| Branch grants | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| Society awards | | 0.00 | (86.40) | | | | | | (175.00) | | (261.40) | |
| Room hire | | 0.00 | (254.00) | | | | | | | | (254.00) | |
| Telecommunications and postage | | 0.00 | (815.83) | | | | | | | | (815.83) | |
| Printing & stationery | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| IT equip costs | | 0.00 | (504.99) | | | | | | | | (504.99) | |
| Insurance | | 0.00 | (1,273.44) | | | | | | | | (1,273.44) | |
| Advertising | | 0.00 | (2,136.12) | | | | | | | | (2,136.12) | |
| Communications | | 0.00 | (158.88) | | | | | | | | (158.88) | |
| Travel expenses | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| Accountancy fees | | 0.00 | | | | | | | | 600.00 | 600.00 | |
| Depreciation of office equipment | | 0.00 | | | | | | | | | 0.00 | |
| Loss on disposal of fixed assets | | 0.00 | | | | | | | | | 0.00 | |
| Square terminal | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| Go Cardless | | 0.00 | (0.01) | | | | | | | | (0.01) | |
| Sundry expenses | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| Moorepay DD costs | | 0.00 | (701.28) | | | | | | | | (701.28) | |
| Paypal charges | | 0.00 | (457.20) | | | | | | | | (457.20) | |
| Bank charges | | 0.00 | (106.73) | | | | | | | | (106.73) | |
| Corp Tax | | 0.00 | 0.00 | | | | | | | | 0.00 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Taprell Dorling group | 4,014.00 | | | | | | | | | | | 4,014.00 |
| President's jewel | 29.00 | | | | | | | | | | | 29.00 |
| Trophies | 1,181.00 | | | | | | | | | | | 1,181.00 |
| Equipment | 1,000.00 | | | | | | | | | | | 1,000.00 |
| Equipment additions @ cost | 0.00 | | | | | | | | | | | 0.00 |
| Equipment accumulated dep'n | (1,000.00) | | | | | | | | | | | (1,000.00) |
| Equipment depreciation for yea | 0.00 | | | | | | | | | | | 0.00 |
| Display panels | 0.00 | | | | | | | | | | | 0.00 |
| Fixed asset disposals | 0.00 | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | |
| Total stock | 8,506.10 | | | | | | | | (559.47) | | | 7,946.63 |
| Bank interest accrued | 0.00 | | | | | | | | | | | 0.00 |
| Other debtors | 0.00 | | | | | | | | | | | 0.00 |
| Prepayments & accrued incom | 4,650.00 | | | | (4,650.00) | | 3,400.00 | | | | | 3,400.00 |
| Bank accounts RBS | 137,373.59 | | | 17,881.55 | | | | 2,203.17 | | | | 157,458.31 |
| Bank Accounts Lloyds | | | | | | | | | | | | |
| Corporation tax | 0.00 | | | | | | | | | | | 0.00 |
| VAT | 0.00 | | | | | | | | | | | 0.00 |
| Creditors | 0.00 | | | | | | | | | | | 0.00 |
| Income received in advance | (18,106.69) | 0.00 | | | 18,106.69 | (23,130.00) | | | | | | (23,130.00) |
| Accurals & deferred income | (600.00) | | | | | | | | | 600.00 | | 0.00 |
| General fund | **137,047.00** | | | | | | | | | | | **150,898.94** |
| | | | | | | | | | | | | |
| | | 69,304.01 | (51,422.46) | 17,881.55 | | | | | | | 13,851.94 | |
| | | | | | | | | | | | | |
| From Receipts and Payments sheet | | 115,609.92 | (106,422.46) | | | | | | | | **Bank reconcilation** | |
| MUST be zero or int | | (46,305.91) | 55,000.00 | | | | | | | | per above | 157,458.31 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | per bank | 157,458.31 |
| | RBS | Lloyds | | | | | | | | | | |
| Opening | 42,587.33 | 94,786.26 | | | | | | | | | MUST be zero | 0.00 |
| Interest 9 Jan 26 | | 1,179.62 | | | | | | | | | | |
| Interest 7 Jul 26 | | 1,023.55 | Treated as cash cf interest accrual to 30/6, consistent with 2025 | | | | | | | | | |
| Transfers to saving | | 8,694.09 | | | | | | | | | | |
| Receipts (incl transfers) | 35,878.57 | 79,731.35 | | | | | | | | | | |
| Payments (inc transfers) | (74,711.23) | (31,711.23) | | | | | | | | | | |
| Closing | 3,754.67 | 153,703.64 | | | | | | | | | | |
| per bank | 3,754.67 | 153,703.64 | | | | | | | | | | |
| MUST be zero | 0.00 | 0.00 | | | | | | | | | | |

| | | 2026 £ | 2026 £ | 2025 £ | 2025 £ |
|---|---|---|---|---|---|
| Subscriptions received | | | 34,231 | | 36,560 |
| Journal | - advertising | 11,338 | | 10,442 | |
| | - production | -10,696 | | -10,076 | |
| | - distribution | -10,091 | | -11,667 | |
| | - journal prizes | 0 | | 0 | |
| | - indexing | -400 | -9,849 | -400 | -11,701 |
| Medal Show | - income | 17,173 | | 13,490 | |
| | - expenses | -22,671 | -5,498 | -21,581 | -8,091 |
| Books | - income | 20 | | 12 | |
| | - expenses | 0 | 20 | 0 | 12 |
| Ribbons | - income | 405 | | 1,219 | |
| | - expenses | -74 | 331 | -135 | 1,084 |
| Other | - income | 1,113 | | 334 | |
| | - expenses | 0 | 1,113 | 0 | 334 |
| Website | | | -2,522 | | -2,292 |
| Administration (see below) | | | -6,069 | | -6,541 |
| Bank interest receivable | | | 2,203 | | 2,920 |
| | | | | | |
| **Result before exceptional items** | | | 13,960 | | 12,285 |
| | | | | | |
| Donations | | | -109 | | 1,025 |
| Website and systems renewal | | | 0 | | 0 |
| | | | | | |
| **NET RESULT to/(from) General Fund** | | | 13,851 | | 13,310 |
| | | | | | |
| **Administration** | | | | | |
| Society awards | | | -261 | | -235 |
| Room hire | | | -254 | | -242 |
| Printing, stationery and postage | | | -816 | | -163 |
| IT equip costs | | | -505 | | -60 |
| Insurance | | | -1,273 | | -1,284 |
| Advertising | | | -2,136 | | -1,829 |
| Communications | | | -159 | | -635 |
| Independent Examination | | | 600 | | 0 |
| Bank charges | | | -1,265 | | -2,093 |
| | | | -6,069 | | -6,541 |
| | | | | | |
| Branch grants | | | 0.00 | | - |
| | | | | | - |
| Sundry expenses | | | 0.00 | | - |

| | | 2026 £ | 2026 £ | 2025 £ | 2025 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tapprell Dorling Group of Medals | | | 4,014 | | 4,014 |
| President's jewel | | | 29 | | 29 |
| Silver Rose Bowl and Pownall Trophy | | | 1,181 | | 1,181 |
| Equipment - cost | | 1,000 | | 1,000 | |
| Less: depreciation to date | | -1,000 | 0 | -1,000 | 0 |
| | | | 5,224 | | 5,224 |
| **CURRENT ASSETS** | | | | | |
| Stock of awards | | 7,947 | | 8,506 | |
| Prepayments | | 3,400 | | 4,650 | |
| Debtors | | 0 | | 0 | |
| Cash at bank | | 157,458 | | 137,374 | |
| | | 168,805 | | 150,530 | |
| **CURRENT LIABILITIES** | | | | | |
| Income received in advance | | 23,130 | | 18,107 | |
| Accruals | | 0 | | 600 | |
| | | 23,130 | | 18,707 | |
| **NET CURRENT ASSETS** | | | 145,675 | | 131,823 |
| **TOTAL NET ASSETS** | | | 150,899 | | 137,047 |
| | | | | | |
| **GENERAL UNRESTRICTED FUND** | | | | | |
| Brought forward 1 July 2025 | | | 137,047 | | 123,737 |
| Net surplus for the year | | | 13,851 | | 13,310 |
| Balance of fund at 30 June 2026 | | | 150,899 | | 137,047 |
| | | | | | |
| MUST be zero - total balance sheet | | | 0.00 | | - |
| MUST be zero - result in BS and on P&L | | | 0.00 | | - |
| MUST be zero - admin total to P&L | | | 0.00 | | - |