Yorkshire Archaeological and Historical Society

Charity number 224083

A company limited by guarantee number 00038346

Annual Report and Financial Statements

for the year ended 31 December 2025

WYCAS
COMMUNITY ACCOUNTING
WEST YORKSHIRE

Yorkshire Archaeological and Historical Society

Annual Report and Financial Statements

for the year ended 31 December 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Yorkshire Archaeological and Historical Society

Trustees' report for the year ended 31 December 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
David Asquith		
Kirsty Anne Louise Cox	Treasurer	
Gillian Ann Eastabrook		
Professor Richard William Hoyle		
Ian Daniel Roberts		
Sylvia Thomas		
Jan Petrus Maria Costima		
	Chair and Company Secretary	
Dr David John Buck		
Antony Mark Hunt		
Dr Kathryn Mary Streatfield		
Dr Stephen John Sherlock		
Dr Neil Andrew Cookson		
Dr Gillian Cookson		Resigned 14 June 2025

Charity number	224083	Registered in England and Wales
Company number	00038346	Registered in England and Wales

Registered and principal address
Stringer House
34 Lupton Street
Hunslet, Leeds
LS10 2QW

Investment Managers
CCLA
Senator House
85 Queen Victoria Street
London. EC4V 4ET

Bankers

Virgin Money	Barclays Bank	NatWest Bank	PayPal
20 Merrion Way	2 Churchill Place	135 Bishopsgate	5 New St. Square
Leeds	Canary Wharf	London	London
LS2 8NZ	London. E14 5RB.	EC2M 3UR	EC4A 3TW

Independent examiner
Alan Dodd FCCA
West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 7 March 1893. It is governed by a memorandum and articles of association which were amended by special resolutions 25 March 1935, 29 April 1949. 24 October 1970, 19 June 1993, 26 September 2015 and 30 June 2018. The liability of the members in the event of the company being wound up is limited to a sum not exceeding ten shillings.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Objectives and activities

The charity's objects

(a) The taking over of the property, effects, and liabilities of the present unincorporated Association known as The Yorkshire Archaeological and Topographical Association.

(b) The examination, preservation, and illustration of the History, Architecture, Antiquities, Manners, Customs, Arts and Traditions of the county of York; and especially the collection and preservation of books, pamphlets, manuscripts, deeds, engravings, drawings, coins, antiquities, and other objects relating to or bearing upon the History, Antiquities, or Topography of the county.

(c) The acquisition by donation, purchase, or otherwise, of a Library and a Museum, and the use, maintenance and extension of such Library and Museum.

(d) The holding of meetings for the reading of papers, the exhibition of antiquities, and other objects, and the discussion of subjects connected with any of the objects of the Society.

(e) The holdings of meetings at, and for the inspection and examination of places rendered interesting by their antiquities, architecture, or associations, or for any other reason.

(f) The acquisition by purchase, taking on lease, tenancy, or otherwise, of lands and buildings, and any other property, real and personal, for any estate, term, or interest, which the Society for the purposes thereof may from time to time think proper to acquire, and which may lawfully be held by them subject to the provisions of the 21st section of the Companies Act, 1862; and the re-sale, leasing, letting, management, surrender, or disposition of any such property for any of the purposes of the Society, or for any purpose which may be thought incidental or conducive to the attainment of any of the objects of the Society.

(g) The transcription, abstracting, reproduction, printing, publication, and sale of books, pamphlets, journals, transactions, prints, engravings, and other matters, by subscription or otherwise, and the payment of all usual and necessary expenses thereof.

(h) The borrowing of money for the purposes of the Society, and the execution of mortgages and other securities to secure the monies so borrowed, with interest thereon.

(i) The granting of money towards the cost of exploring and preserving ancient buildings and other objects of antiquity, or for the furthering of any of the objects of the Society.

(k) The doing of all other lawful things incidental or conducive to the attainment of the above objects or any of them.

The charity's main activities

The primary objective of the YAHS is the promotion of the study of Yorkshire’s past through archaeology and history.

The activities of the Society are aimed at fulfilling its aims and objectives. During 2024 the Society pursued these activities through its programme of conferences, lecture series and other events, through the production of publications, and through the promotion of research into the archaeology and history of the historic county of Yorkshire via the award of grants and directly. Through its special interest Sections, the Society also once again catered for those people interested in studying and researching specific topics and periods. Lecture programmes were delivered largely on an in-person basis, although given the success of the online delivery of lectures in previous years (brought in due to Covid), many sessions continued to be made available online, thereby boosting the reach of the Society's programme.

Public benefit statement

In undertaking their responsibilities as trustees, and therefore in setting objectives and planning and overseeing the Society's activities, the members of the Management Board bear in mind the Charity Commission's general guidance on public benefit. In particular, bearing in mind the Society's primary objective to promote the study of Yorkshire's past through archaeology and history, the trustees are confident that appropriate public benefit has accrued in the past year through activities such as the provision of public access to the Society's archives, the promotion of opportunities to learn about archaeology and history via conferences, lectures and exhibitions, and the availability of grant funding to support the archaeological and historical research.

The charity operates to advance the arts, culture, heritage or science and the advancement of education.

Achievements and performance

The Society continued to publish new work in 2025. Volume 97 of the Yorkshire Archaeological Journal was produced in the early autumn. Volume 62 of Prehistoric Yorkshire was produced, as were further issues of the Society's magazine, Briefing (volumes 16 and 17) and an edition of Roman Yorkshire.

The lecture programme for 2025 was again delivered partly in person and partly online. There was some recovery of numbers attending in person, but the overall number of people attending physically continued to be fewer than before the Covid pandemic. However, lectures continued to be made available on line as well, and the total number of participants held up well. To build on the general success of online sessions, a third series of online-only summer lectures was arranged on weekday evenings in August 2025 on topics including:

Blenkinsop & Murray and the Railway Revolution of 1812
The African Emperor: The Life of Septimius Severus
Bradford: Wool Capital of the World
Nicked and 'nicked': The Knaresborough gold ring and a possible Viking-redeposited Iron Age hoard from eastern England.

The online attendance continued to grow, with over 100 participants for the final talk in the series.

The Society also arranged a very successful second Yorkshire History Conference in York in November 2025, as well as a conference earlier in the year on aerial archaeology and Roman towns in Yorkshire and the North.

Grants totalling £14,112.67 were awarded by the Society to support the following activities:

1 GA-048 - the Neolithic and Bronze Age Student Symposium (NEBARSS) at the University of Bradford (£500)
2 GA-050 - cost of dating radiocarbon samples from Street House excavations (£780)
3 GA-041-1 – cost of illustrations for YAJ article on Roman perforated spoons from Yorkshire (£872.50)
4 GA-051 - cost of analysing tooth samples in relation to heavy metal exposure and its impact on society and health in northern England from the Iron Age to the early medieval period (£260)
5 GA-041-2 – cost of preparation of distribution map for YAJ article on Roman perforated spoons from Yorkshire (£125)
6 GA-049 – contribution to costs of joint conference (with Hunter Archaeological Society, Sheffield, and Sheffield University) on aerial archaeology - from restricted AA funds (£455)
7 GA-053 - support for 'Petuaria revisited' project (£3,967)
8 GA-042 – cost of dating radiocarbon samples from excavations at Gauber Cow Pasture, Ribblesdale (£2,000)
9 GA-052 - support for Roughbirchworth Community Excavation (£3,500)
10 GA-054 - support for project 'Exploring the Prehistoric Landscape of Upper Teesdale' (£1,653.17)

Financial review

The net expenditure for the year was £16,388, including net expenditure of £20,492 on unrestricted funds, net income of £1,813 on endowment funds.and net income of £2,291 on restricted funds.

The net expenditure on unrestricted funds includes net income of £19,448 on charitable activities and net losses of £39,940 on investments held.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £180,869.

The Trustees consider that the Society should retain sufficient Reserves so that they can develop long-term strategies and short-term plans to implement the Society's charitable objectives, without being hampered by financial restraints. The Trustees consider that Unrestricted Reserves at a minimum amount of £60,000 should be retained to cover the above requirements per annum. Current free reserves are substantially above this amount, but there are significant upcoming plans to commit expenditure on a longer term project which will be only partly funded from grant income.

The Management Board and its Finance Committee continue actively to seek and take advice on the best way to use the investments and income the Society receives. The major part of the Society's assets are now held in the COIF (Charities Investment Fund) of CCLA, as can be seen in the attached accounts.

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 15/4/2026

D J Buck (Trustee)

Yorkshire Archaeological and Historical Society

Independent examiner's report to the trustees of Yorkshire Archaeological and Historical Society

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 December 2025, which are set out on pages 8 to 15.

Responsibilities and basis of report
As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2 the accounts do not accord with those records; or
3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 in order to enable a proper understanding of the accounts to be reached.

Alan Dodd FCCA

21/4/2026

West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Yorkshire Archaeological and Historical Society

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 December 2025

	Notes	2025 Unrestricted funds £	2025 Endowment funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:						
Donations, legacies and Gift Aid	(2)	7,653	-	-	7,653	5,415
Sales, licence fees and royalties		13,270	-	-	13,270	8,387
Subscriptions		23,332	-	-	23,332	21,221
Investment income		39,748	-	2,746	42,494	41,634
Total income		84,003	-	2,746	86,749	76,657
Expenditure on:						
Main Activities						
Yorkshire Archaeological Journal		3,229	-	-	3,229	4,600
Subscriptions / donations paid		1,832	-	-	1,832	717
Grants awarded		13,658	-	455	14,113	10,657
Meeting rooms, lectures and excursions		9,249	-	-	9,249	5,536
Library and archive collections		10,861	-	-	10,861	536
Other professional services		34	-	-	34	-
Other printed publications		2,344	-	-	2,344	7,223
Digitisation and web services		2,979	-	-	2,979	4,907
Main Activities total		44,186	-	455	44,641	34,176
Administration						
Administrative assistance		4,384	-	-	4,384	3,612
Rent, rates and utilities		8,144	-	-	8,144	7,985
Insurance		1,572	-	-	1,572	1,555
Telephone and broadband		1,110	-	-	1,110	1,076
Postage and stationery		1,045	-	-	1,045	857
Other charges		300	-	-	300	724
Printing and photocopying		390	-	-	390	39
Bank charges		489	-	-	489	391
Loss on disposal of fixed asset investments		685	-	-	685	-
Independent examination		2,250	-	-	2,250	2,250
Administration total		20,369	-	-	20,369	18,489
Total expenditure		64,555	-	455	65,010	52,665
Net gains/(losses) on investments		(39,940)	1,813	-	(38,127)	32,315
Net income / (expenditure)		(20,492)	1,813	2,291	(16,388)	56,307
Fund balances brought forward		1,377,100	63,234	11,558	1,451,892	1,395,585
Fund balances carried forward	(3)	1,356,608	65,047	13,849	1,435,504	1,451,892

All incoming resources and resources expended derive from continuing activities.

Yorkshire Archaeological and Historical Society

Balance sheet

as at 31 December 2025

		2025 Unrestricted £	2025 Endowment £	2025 Restricted £	2025 Total £	2024 Total £
Fixed assets						
Investments	(4)	1,175,739	55,028	-	1,230,767	1,286,405
Total fixed assets		1,175,739	55,028	-	1,230,767	1,286,405
Current assets						
Debtors and prepayments	(5)	3,630	-	-	3,630	3,738
Cash at bank and in hand		187,835	10,019	13,849	211,703	173,206
Total current assets		191,465	10,019	13,849	215,333	176,944
Current liabilities: amounts falling due within one year						
Creditors and accruals	(6)	10,596	-	-	10,596	11,457
Total current liabilities		10,596	-	-	10,596	11,457
Net current assets / (liabilities)		180,869	10,019	13,849	204,737	165,487
Net assets		1,356,608	65,047	13,849	1,435,504	1,451,892
Funds						
Unrestricted funds		1,356,608	-	-	1,356,608	1,377,100
Restricted funds	(3a)	-	-	13,849	13,849	11,558
Endowment funds	(3b)	-	65,047	-	65,047	63,234
Total funds		1,356,608	65,047	13,849	1,435,504	1,451,892

For the year ending 31 December 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 15/4/2026

D J Buck (Trustee)

Yorkshire Archaeological and Historical Society

Notes to the accounts

for the year ended 31 December 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.
There has been no change to the accounting policies since last year.
No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.
Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

Heritage assets

The Society has in its ownership various books and historical documents whether bought through appeals or gifts to it over the years. These assets, being of a historical nature, have not been included on the balance sheet. It is not practical to obtain valuations of such assets held. Historical books and documents are written off to the statement of financial activities on a receipts and payments basis when they are sold or acquired.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Grants payable with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

1 Accounting policies continued

Taxation
As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets
Tangible fixed assets (other than heritage assets) costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Yorkshire Archaeological and Historical Society

Notes to the accounts continued

for the year ended 31 December 2025

2 Donations and legacies

	2025 Unrestricted funds	2025 Endowment funds	2025 Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£	£
Legacies	3,000	-	-	3,000	-
Donations, including gift aid	4,653	-	-	4,653	5,415
	7,653	-	-	7,653	5,415

3a Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Aerial Archaeology	4,285	-	455	-	3,830
Local History Publications	222	-	-	-	222
Yorkshire Quern Survey	1,591	-	-	-	1,591
Elisabeth Exwood Memorial Trust	1,072	552	-	-	1,624
J D Hicks endowment fund	4,388	2,194	-	-	6,582
	11,558	2,746	455	-	13,849

Fund name	Purpose of restriction
Aerial Archaeology	For activities in this speciality.
Local History Publications	To be used for purchases of books on the Tudor and Stuart period from funds provided by Dr R T Spence.
Yorkshire Quern Survey	For activities in this speciality.
Elisabeth Exwood Memorial Trust	Income from Elisabeth Exwood Memorial Trust endowment fund account, for use under the terms of the endowment.
J D Hicks endowment fund	Income from J D Hicks endowment fund account, for use under the terms of the endowment.

3b Endowment funds

	Balance b/f	Incoming	Outgoing	Revaluation	Balance c/f
	£	£	£	£	£
J D Hicks endowment fund	40,831	-	-	2,775	43,606
Elisabeth Exwood Memorial Trust	22,403	-	-	(962)	21,441
	63,234	-	-	1,813	65,047

Fund name	Purpose of restriction
J D Hicks endowment fund	To be used for the purchase or repair of books, maps, pamphlets or computer items.
Elisabeth Exwood Memorial Trust	To be used towards purchases for the society's library and new publications in the society's "Record Series"

4a Fixed assets investments

	2025 Listed investments	2025 Total	2024 Total
	£	£	£
Balance b/f	1,286,405	1,286,405	1,254,090
Additions	-	-	-
(Disposals)	(16,826)	(16,826)	-
(Loss) on disposal	(685)	(685)	-
Gain / (loss) on revaluation	(38,127)	(38,127)	32,315
Income generated	42,494	42,494	41,634
(Income transferred out)	(42,494)	(42,494)	(41,634)
Total	1,230,767	1,230,767	1,286,405

4b Analysis of investments

	2025	2024
	£	£
CCLA COIF Charities Ethical Investment Fund	9,191	9,686
CCLA COIF Charities Investment Fund	9,292	9,759
Preference shares	164,706	166,715
CCLA Claremont Investment	1,047,578	1,100,245
	1,230,767	1,286,405

5 Debtors and prepayments

	2025	2024
	£	£
Debtors	31	238
Prepayments	99	-
Accrued income	3,500	3,500
	3,630	3,738

6 Creditors and accruals

	2025	2024
	£	£
Creditors	-	900
Accruals	2,250	2,250
Deferred income (see note below)	8,346	8,307
	10,596	11,457

Deferred income comprises subscriptions and activities received in advance of their due date.

7 Related party transactions

Trustee expenses
No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits
No trustee received any remuneration or benefit during this or the previous year.

Yorkshire Archaeological and Historical Society

Statement of Financial Activities including comparatives for all funds

(including summary income and expenditure account)

for the year ended 31 December 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Endowment funds £	2024 Endowment funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income								
Donations, legacies and Gift Aid	7,653	5,415	-	-	-		7,653	5,415
Sales, licence fees and royalties	13,270	8,387	-	-	-		13,270	8,387
Subscriptions	23,332	21,221	-	-	-		23,332	21,221
Investment income	39,748	38,900	-	-	2,746	2,734	42,494	41,634
Total income	84,003	73,923	-	-	2,746	2,734	86,749	76,657
Expenditure								
Main Activities								
Yorkshire Archaeological Journal	3,229	4,600	-	-	-	-	3,229	4,600
Subscriptions / donations paid	1,832	717	-	-	-	-	1,832	717
Grants awarded	13,658	10,657	-	-	455	-	14,113	10,657
Meeting rooms, lectures and excursions	9,249	5,536	-	-	-	-	9,249	5,536
Library and archive collections	10,861	536	-	-	-	-	10,861	536
Other professional services	34	-	-	-	-	-	34	-
Other printed publications	2,344	7,223	-	-	-	-	2,344	7,223
Digitisation and web services	2,979	4,907	-	-	-	-	2,979	4,907
Main Activities total	44,186	34,176	-	-	455	-	44,641	34,176

Yorkshire Archaeological and Historical Society

Statement of Financial Activities including comparatives for all funds

(including summary income and expenditure account)

for the year ended 31 December 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Endowment funds £	2024 Endowment funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Expenditure (continued)								
Administration								
Administrative assistance	4,384	3,612	-	-	-	-	4,384	3,612
Rent, rates and utilities	8,144	7,985	-	-	-	-	8,144	7,985
Insurance	1,572	1,555	-	-	-	-	1,572	1,555
Telephone and broadband	1,110	1,076	-	-	-	-	1,110	1,076
Postage and stationery	1,045	857	-	-	-	-	1,045	857
Other charges	300	724	-	-	-	-	300	724
Printing and photocopying	390	39	-	-	-	-	390	39
Bank charges	489	391	-	-	-	-	489	391
Loss on disposal of fixed asset investments	685	-	-	-	-	-	685	-
Independent examination	2,250	2,250	-	-	-	-	2,250	2,250
Administration total	20,369	18,489	-	-	-	-	20,369	18,489
Total expenditure	64,555	52,665	-	-	455	-	65,010	52,665
Net gains/(losses) on investments	(39,940)	29,847	1,813	2,468	-	-	(38,127)	32,315
Net income / (expenditure)	(20,492)	51,105	1,813	2,468	2,291	2,734	(16,388)	56,307
Fund balances brought forward	1,377,100	1,325,995	63,234	60,766	11,558	8,824	1,451,892	1,395,585
Fund balances carried forward	1,356,608	1,377,100	65,047	63,234	13,849	11,558	1,435,504	1,451,892