

## **2024 Annual Accounts**

The Income and Expenditure accounts for 2024 are attached. Our thanks to Nigel Thomas for taking over as Independent Examiner, and to Mike Parker for undertaking this for the past 14 years.

Total subscription income in 2024 was substantially up: £5,307 vs. £3,403. This reflects both new recruitment and Life members converting to Annual.

We received £11,110 in response to our appeal for funds to enable our judicial review application in respect of Manningtree Station. Substantially more was received early in 2025.

Netting out Dark Skies activity, JR receipts and costs, and investment valuation, the core DVS activities showed income of £10,911, expenditure of £6,489 and a surplus of £4,423. This reflects the increase in subscription income and a notably successful Summer Party.

**DEDHAM VALE SOCIETY**  
**Income and Expenditure Accounts for 2024**  
**Endorsed by the Independent Examiner**

£	£	£	£	£		£
<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>		<u>2024</u>
					<b>Income</b>	
3,289	2,935	3,654	3,465	3,493	Annual subscriptions	5,307
329	321	312	305	298	Transfer from the Life Membership Fund	291
1,217	1,175	1,058	840	812	Investment income	830
3,242	3,058	3,721	-4,553	2,174	COIF revaluation and sales	1,187
1,402	175	800	1,600	800	Advertising & Sponsorship	900
262		473	392	1,036	Summer party net of costs	2,738
60	27	290	434	241	Other activities net income	145
					Fighting Fund donations	11,110
5,328	15	1,150	440	50	Other donations and legacy	700
		1,000		4,410	Dark Skies income	2,500
			115	10	Sundry	
742					Gift Aid recovery	
15,871	7,706	12,457	3,037	13,324	<b>Total Income</b>	<b>25,708</b>
					<b>Expenditure</b>	
108	184		181	92	AGM & Committee	151
1,996	2,129	1,558	3,483	3,086	Newsletter printing, editorial and postage costs	3,746
114		58		33	Other printing, stationery & postage	241
144	124	3,344	1,375	1,501	Web site	1,570
2,000	2,000	2,000	500	1,500	Subscriptions & donations to other organisations	500
7,056	1,800	19,630	1,380		Insurance & legal	281
		454	354	2,107	Dark Skies expenditure	4,047
					Judicial Review costs	541
51					Sundry	
11,469	6,237	27,044	7,274	8,319	<b>Total Expenditure</b>	<b>11,077</b>
4,402	1,469	-14,587	-4,236	5,005	<b>Net surplus/deficit</b>	<b>14,631</b>
<b>BALANCE SHEET AS AT 31 DECEMBER 2024</b>						
					<b>General Fund</b>	
39,672	44,074	45,542	30,955	26,527	Balance b/fwd from 2023	29,229
4,402	1,469	-14,587	-4,236	2,702	Balance of year's outturn	5,610
44,074	45,542	30,955	26,719	29,229	<b>Balance c/fwd to 2025</b>	<b>34,839</b>
					<b>Life Membership Fund</b>	
6,388	6,254	6,100	5,930	5,786	Balance b/fwd from 2023	5,664
196	167	142	161	176	Investment income	161
					less	
-329	-321	-312	-305	-298	Transfer to the General Fund @ 5% of Fund	-291
6,254	6,100	5,930	5,786	5,664	<b>Balance transferred to General Fund on 1 Jan 2025</b>	<b>5,534</b>
					<b>Dark Skies Fund</b>	
				192	Balance b/fwd from 2023	2,495
				2,303	Investment income	71
				2,495	Balance of Dark Skies income and expenditure during 2024	-1,547
					<b>Balance c/fwd to 2025</b>	<b>1,019</b>
					<b>Fighting Fund</b>	
					Contributions during 2024	11,110
					Costs	541
					<b>Balance c/fwd to 2025</b>	<b>10,569</b>
50,328	51,642	36,885	32,505	37,388	<b>Total Funds</b>	<b>51,961</b>
					Represented by:-	
14,087	12,344	2,230	3,041	5,749	Bank accounts	19,135
36,239	39,296	34,017	29,464	31,639	COIF Charity Funds	32,826
		638			Other	
50,326	51,640	36,885	32,505	37,388	<b>Total Net Assets</b>	<b>51,961</b>

*Adam Sedgwick*

Adam Sedgwick  
Hon Treasurer

12 August 2025

*Nigel Thomas*

Nigel Thomas  
Independent Examiner

12.8.25

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