2025 Annual Accounts

The Income and Expenditure accounts for 2024 are attached. Our thanks to Nigel Thomas for acting as Independent Examiner.

We received £36,348 in response to our appeal for funds to enable our judicial review application in respect of Manningtree Station. This, following receipts of £11,110 in 2024.

Cessation of mailing magazines to Life members not also paying an annual subscription meant the Life Membership Fund of £5,534 at the end of 2024 was subsumed into the General Fund.

Netting out Dark Skies activity, JR receipts and costs, and investment valuation, the core DVS activities showed income of £9,849, expenditure of £6,804 and a surplus of £3,045.

In terms of the resources for the crucial activity of campaigning, in two years DVS net assets have more than doubled, increasing from £37,388 to £78,978.

DEDHAM VALE SOCIETY
Income and Expenditure Accounts for 2025
Endorsed by Independent Examiner

2020	2021	2022	2023	2024		2025
£	£	£	£	£	**Income**	£
2,935	3,654	3,465	3,493	4,526	Annual subscriptions	**4,867**
321	312	305	298	291	Transfer from the Life Membership Fund	
1,175	1,058	840	812	830	Investment income	**1,149**
3,058	3,721	-4,553	2,174	1,187	COIF revaluation and sales	**-831**
175	800	1,600	800	900	Advertising & Sponsorship	**300**
	473	392	1,036	2,738	Summer party net of costs	**2,117**
27	290	434	241	712	Other activities net income	**880**
				11,110	Fighting Fund income	**36,348**
15	1,150	440	50	914	Other donations and legacy	**454**
	1,000		4,410	2,500	Dark Skies income	**473**
		115	10		Sundry	**82**
7,706	12,457	3,037	13,324	25,708	**Total Income**	**45,839**
					Expenditure	
184		181	92	151	AGM & Committee	**342**
2,129	1,558	3,483	3,086	3,746	Newsletter printing, editorial and postage costs	**3,934**
	58		33	241	Other printing, stationery & postage	
124	3,344	1,375	1,501	1,570	Web site and IT including financial services	**1,699**
2,000	2,000	500	1,500	500	Subscriptions & donations to other organisations	**500**
1,800	19,630	1,380		281	Insurance & legal (other than JR)	**329**
	454	354	2,107	4,047	Dark Skies expenditure	**1,065**
				541	Judicial Review costs	**10,952**
6,237	27,044	7,274	8,319	11,077	**Total Expenditure**	**18,821**
1,469	-14,587	-4,236	5,005	14,630	**Net surplus/deficit**	**27,018**
					BALANCE SHEET AS AT 31 DECEMBER 2025	
					General Fund	
44,074	45,542	30,955	26,527	29,229	Balance b/fwd from 2024	**40,373**
1,469	-14,587	-4,236	2,702	5,609	Balance of year's outturn	**2,213**
45,542	30,955	26,719	29,229	34,839	**Balance c/fwd to 2026**	**42,586**
					Life Membership Fund	
6,254	6,100	5,930	5,786	5,664	Balance b/fwd from previous year	
167	142	161	176	161	Investment income	
-321	-312	-305	-298	-291	Transfer to the General Fund @ 5% of Fund	
6,100	5,930	5,786	5,664	5,534	**End-2024 balance transferred to General Fund**	
					Dark Skies Fund	
			192	2,495	Balance b/fwd from 2024	**1,019**
				71	Investment income	**29**
			2,303		Donations	**444**
				-1,547	Expenditure	**-1,065**
			2,495	1,019	**Balance c/fwd to 2026**	**427**
					Fighting Fund	
					Balance b/fwd from 2024	**10,569**
					Investment income	**303**
				11,110	Donations	**36,045**
				-541	Expenditure	**-10,952**
				10,569	**Balance c/fwd to 2026**	**35,965**
51,642	36,885	32,505	37,388	51,961	**Total Funds**	**78,978**
					Represented by:-	
12,345	2,230	3,041	5,749	19,135	Bank accounts	**46,983**
39,297	34,017	29,464	31,639	32,826	COIF Charity Funds	**31,995**
	638				Other	
51,642	36,885	32,505	37,388	51,961	**Total Net Assets**	**78,978**

Adam Sedgwick
Hon. Treasurer

Nigel Thomas
Independent Examiner

Report on 2025 Annual Accounts for Dedham Vale Society

I have examined the accounts, as attached, and have been provided with access to all relevant supporting records.

I have not identified any areas of concern where accounting rules were not followed, disclosures not fully made or accounting records incomplete.

I am satisfied the accounts provide a suitable record of the financial transactions during the year.

Nigel Thomas

Independent Examiner

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Adam Sedgwick **Nigel Thomas**

Hon. Treasurer **Independent Examiner**