THE CAMBERWELL SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
Income		
Membership subscriptions & donations	9,228	8,011
Gift Aid	1,442	1,525
Sale of walk book and Quarterly	7,247	90
Sale of advertisements	1,145	1,845
Gardens day	1,869	1,259
Christmas party	1,530	1,165
Other events	990	0
GTR	0	867
Bank interest	321	223
National lottery heritage fund	4,736	7,893
Recovered expenses		3,078
Other fundraising	1,105	5,000
	29,611	30,955
Expenses		
Quarterly expenses	6,350	6,263
Charitable donations	5,000	2,200
Christmas party expenses	660	365
General and administration	1,167	589
Denmark Hill station	594	1,007
Recoverable expenses	0	1,821
Walk books	6,250	536
Other events	2,116	821
Other expenditure		606
All our histories (NLHF)	14,088	100
	36,225	14,308
(Deficit)/surplus of payments over receipts for year	-6,614	16,647
Surplus brought forward	34,404	17,757
Surplus carried forward	27,790	34,404

BALANCE SHEET AS AT 31 DECEMBER 2025

Current assets		
Cash at bank	9,028	964
Deposit account	18,762	33,440
Cash in hand		
	27,790	34,404
Represented by		
General fund	27,513	19,977
Restricted funds	276	14,427
Surplus of receipts over payments	27,790	34,404
	0	

Approved by the executive committee on 5th February 2026

C M Blackwell FCA - Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE CAMBERWELL SOCIETY

I have examined the Income and Expenditure accounts above. This charity derives a substantial proportion of its income from voluntary subscriptions which cannot be fully controlled until they are entered in the books and therefore cannot be wholly verified. Subject to this I confirm that the income and expenditure statement above has been drawn up correctly from the books and records

Shiv Rawal FCCA CTA
Hon Independent Examiner