REGISTERED CHARITY NUMBER: 274424

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2026

FOR

HORNSEY HISTORICAL SOCIETY

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
24 Landgate
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HORNSEY HISTORICAL SOCIETY

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FOR THE YEAR ENDED 28 FEBRUARY 2026

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2026

The trustees present their report with the financial statements of the charity for the year ended 28 February 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

The trustees (the Chair Walter Merricks, Secretary Vicky Peters, and Treasurer Catherine Sorley) have been supported and advised by the other members of the General Committee. Those who have served this year have been:

President: Peter Barber
Vice Chair: Keith Fawkes
Sales and Shop manager: Niall Ellingsen
Membership Secretary: Julia Paylor
Facilities Officer: Matt Cousins
Conservation Officer: Ray Rogers
IT Officer: Shane Langan
Digital Officer: Hugh Flouch
Administration and Liaison Officer: Brenda Griffith-Williams

OBJECTIVES AND ACTIVITIES

Public benefit

We make available for the benefit of the public the results of our activities by making accessible to visitors and enquirers:

- the Old Schoolhouse (OSH) at 136 Tottenham Lane, London N8 7EL, our shop and centre of our operations
- an archived collection of over 28,000 books, documents, maps, newspapers and photographs, the catalogue of which is available online
- a local history enquiry service
- a range of book publications for sale authored by society members
- a catalogue of over 60 issues of the annual HHS Bulletin, each containing a high quality series of articles on the local history of our area
- a much visited, comprehensive and authoritative website, and
- a presence on social media platforms.

Publications Committee

The current members of the Publications Committee are Peter Barber, Sandra Clark, Deirdre Dean, Niall Ellingsen, Keith Fawkes, Hugh Flouch, Brenda Griffith-Williams, Vicky Peters, Eleri Rowlands, Andrew Whitehead, and Vicki Wilkinson.

HHS won two of the awards announced at the London and Middlesex Archaeology Society awards (LAMAS) conference last November: best local history book published in 2024 (Hugh Flouch's Abyssinia: Hornsey's Lost Village) and best local history journal published in 2024 (Bulletin 66, edited by Sandra Clark). Bulletin 67 and Newsletters 182-185 have now been submitted for the 2025 awards.

Regular publications

HHS Bulletin 67, edited by Sandra Clark and published in March 2026, once again offers a varied selection of articles and book reviews, including some by new contributors. The Society's quarterly Newsletter for members, edited by Brenda Griffith-Williams with a variety of excellent contributions from members, has continued with numbers 184-187.

We are grateful to Andrew Whitehead for co-ordinating the Ham & High's series of 'History and Heritage' articles, written by HHS members and a valuable source of publicity for the Society. The series continues, and by mid-May 19 items, by 11 authors, had been published since it began in January 2025. A wide range of topics has been covered, including Suffragettes in Muswell Hill, a pig farm in wartime Crouch End, Hornsey's military hospitals in World War One, and the Ally Pally racecourse.

New publications and future plans

In March 2026 we published Our Side of the Bridge, by David Seton (a history of the Whitehall Park conservation area in N19) in collaboration with David Seton's widow, Rosemary, and the Whitehall Park Association. The Association hosted a launch party for the book on 28 March.

Our next publication, Margaret Hill: Pioneer of Care, by Carole Angier (a previously unpublished biography of a pioneer in social housing in Hornsey) is currently in production, and we are expecting a publication date in the summer or autumn of 2026. Our thanks go to Alan Nafzger for his extensive and meticulous editorial work on this project.

We are also working on a reprint of Wood Green Past, by Albert Pinching (originally published in 2000 by Historical Publications, and now out of print).

We are continuing to explore possibilities for commissioning future publications on a more proactive basis, including a possible link with Haringey Borough of Culture 2027.

Website and social media

We are grateful to Vicki Wilkinson, who took on the post of website manager in September 2025, for her promptness in posting new events and other information on the website, and for her work on the Society's new online shop, which is now live. We would also like to convey our thanks to Maz Aza, who took the lead in the development of the online shop.

We remain committed to providing the best possible website and to ensuring the efficient and effective use of social media. Future developments are under discussion.

Publication sales

Our Shop and Sales manager Niall Ellingson has overseen the regular opening of the OSH every Thursday and two Saturdays a month. In addition to managing a team of shop volunteers and delivering the in-shop sales and postal dispatch service, he has also represented at the Society and manned a sales stand at several events throughout the year. These included:

The LAMAS Local History Conference in November 2025 at the Docklands Museum.
The Re-opening of the Assembly Hall on December 6th 2025
The Annual Lauderdale House Open Weekend in February 2026.
The launch of the Society's new Book 'Our Side of the Bridge" on March 28th 2026 in Whitehall Park at which all 70 copies taken there for sale were sold.
The Local Fair at Bruce Castle on May 16th 2026
The Crouch End Festival at Hornsey Town Hall on June 13th at which the Society sold 63 books and made £454.05.

The top 10 Book sales in the last nine months are as follows:

Our Side of the Bridge: 175
100 Stories from The Archive: 111
Abyssinia - Hornsey's Lost Village: 73
Haringey Hidden Stream: 31
Crouch End Walks: 31
Highgate Walks: 25
Hornsey Village - A Walk: 22
Rails to the Peoples Palace: 21
John Farrer: 12
Memories of Hornsey - From A Keeper's Lodge: 10.

NB. The large sale of 100 Stories is largely due to the purchase of 100 copies by local Estate Agent Philip Alexander to whom we are grateful.

In addition, sales were made of over 100 different titles of books, bulletin back-numbers, booklets, cards, maps, and walking guides.

ACHIEVEMENTS AND PERFORMANCE

Conservation

Our Conservation Officer Ray Rogers has continued to monitor the weekly list of planning applications and draw the Committee's attention to proposals and issues that are of interest and/or of concern to the Society. He submitted comments on a number of planning applications on the behalf of HHS in the past year.

As part of bringing conservation issues to the wider attention of the membership he contributed items to the Newsletter, the most recent being an article on the restoration of the grave of the Dutch poet Gerard van de Linde in the churchyard of St Mary's Church, Hornsey, in which the Society played a supportive role.

The Society will be participating once again in this year's Open House event to take place in September, involving the opening of the OSH. As in recent years he will be leading a guided walk of Crouch End which will finish at the OSH. On 10 June, he led the U3A Architecture Group on this walk which was well received.

Ray contributed further talks to the Society's events programme this year. In December 2025 he gave his talk on the history and design of Hornsey Library on its 60th anniversary as part of an evening on public libraries shared with Susie Barson of Historic England. He was then invited to present this talk to the Architecture Group of the U3A and subsequently also in the library on the occasion of the Hornsey Library Friends day on May 30th. Hornsey library was the subject of his third article for the HHS Bulletin (Hornsey Library- a modest triumph of the 1960s, Bulletin 67).

Old Schoolhouse

Our facilities officer Matt Cousins has maintained his oversight of the fabric and required maintenance of the OSH. Warranties have been obtained for the new windows to the front of the OSH and when needed, repairs have been carried out at his direction. He has worked on potential proposals for wider refurbishment of the building.

Digitalisation and digitasation

With the options created by the legacies last year, a decision was made last summer to initiate a project to open up the Society's resources to the membership and beyond and to more effectively support our operations. To this end a programme has been led by Hugh Flouch with support from Maz Asa of digitising our archives and providing additional digital support for our operations was launched last autumn. Building on the move toward digitalisation that had already been made with the adoption of a new membership system, a significant improvement toward a fully-fledged e-commerce system for the sales of our publications is almost complete.

The project is now moving on to consider digitisation of our archives and publications. Given the extreme complexity of the archive digitisation project, the initial stage is seeking to understand and evaluate the options and probably select expert support to assist with planning and implementation.

Whilst we are we are moving forward on the archives part of the project, we are starting to make progress on both the digitalisation of the Bulletin and the trialling of digital books. We expect to launch the initial stages of both streams during this year.

Archives

The Archive Team of Alan Nafzger, Janet Owen, Maz Asa, and Vicki Wilkinson, has met regularly on Fridays in the OSH to deal with the many incoming enquiries from Society members and other enquirers from further afield, as well as handling and evaluating incoming materials for potential acquisition.

IT

Our IT officer Shane Langan has continued to offer invaluable advice to the committee on IT issues, as well as managing remote video access to our Events programme.

Events

Despite another year being without an events officer, the society has put on a number of very interesting events. We have diversified our programme from just solely running lectures at the Union Church to historical walks and talks in association with other bodies and as part of larger events.

Union Church lectures:
- October - The Peasants' Revolt of 1381 and Hornsey was delivered by Prof. Andrew Prescott.
- December - Historic England's Senior Architectural Investigator Susie Barson and our own Ray Rogers, spoke about the development of public libraries and in particular the Hornsey Library
- January - Ruth Crowley gave us a A Resident's Perspective of Tower Gardens Estate
- March - Nick Higham returned to speak about his new book, Mavericks: Empire, Oil, Revolution and the forgotten battle of World War One
- April - Bessie White spoke about her distinguished Victorian ancestor and Hornsey resident Joshua Toulmin Smith and his son Arthur.

Other events
In September 2025, the HHS lecture on Curious Muswell Hill was delivered by author Andrew Whitehead, and was an extremely well-attended joint event with The Muswell Hill and Fortis Green Association held at the Birchwood Centre in Muswell Hill.

HHS's Hugh Flouch has given his talk on Haringey or Harringay: Who decides? Five centuries of uncertainty as part of the 2025 Crouch End Festival and again in 2026 at Wood Green Library as part of Haringey's Local Community and History month. We ran two fascinating historical walks which were offered free of charge to members: Whitehall Park in May, led by Oonagh King, and Andrew Whitehead led a walk on Curious Muswell Hill on 7 June.

We have been fortunate that our new member Sophie Goody has provided administrative assistance in putting on the events.

FINANCIAL REVIEW
Financial position
During the year we received a legacy payment of £562,624 from the bequest of Mr R Hidson estate. Further, donations increased by approximately £1,200 on the prior year to total £3,033. All other income was in-line with last year.

No capital expenditure was incurred in the year. Utilities increased in the year reflecting the inflationary rates. Majority of other expenditure is on par with the previous year.

At the end of the year, a very healthy surplus of £551,802 (2025: - £3,727) is shown.

Reserves policy
1. The Society's total unrestricted reserves at the end of the financial year were £597,690. Amounts relating to Legacy income are shown separately but also fall under unrestricted funds category. The Society holds no restricted funds.
2. The Society has few unavoidable recurring liabilities for which it is necessary to maintain reserves as it is entirely run by volunteers and has no employees.
3. Its principal financial obligation is to maintain and insure its headquarters building, the OSH, which it occupies under a lease at a peppercorn rent from the London Borough of Haringey; and which houses its extensive archive of historical material.
4. Over the past 5 years the Society's year end reserves have never fallen below £10,000.
5. The Trustees have given consideration to the level of reserves required by the Society. They have concluded that it would be prudent to hold free reserves equivalent to six months unavoidable running costs. This would amount to £5,000.

Going concern
The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. In making this assessment, the trustees have considered the Charity's financial position, cash flow forecasts, and available reserves for a period of at least 12 months from the date of approval of the financial statements.

The trustees have also considered the impact of known risks and uncertainties, including funding levels and cost pressures. Based on this assessment, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Accordingly, the financial statements have been prepared on a going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

A Special General Meeting was held on 22 January 2026 to approve a constitutional change allowing the trustees to appoint a successor if any post-holder resigned during their term of office. This allowed a smooth handover of the Trustee and Treasurer role from Annabel Hesse to Catherine Sorley on that day. The change was notified to the Charity Commission.

Vicky Peters our Trustee and Secretary has arranged nine meetings of the General Committee in the last 12 months (which took place with strong (86%) attendance), as well as preparing for this Annual General Meeting. We have been grateful to Brenda Griffith-Williams for her minute-taking role as well as her perceptive contributions to the committee's work more generally.

Organisational structure

The current members are: Peter Barber, Keith Fawkes, Niall Ellingsen, Julia Paylor, Matt Cousins, Ray Rogers, Shane Langan, Hugh Flouch, and Brenda Griffith-Williams.There is a separate sub-committee for Publications with details listed on 2.

We were saddened to learn of the death of David Frith, a longstanding and greatly valued member of the committee, in June 2025. We were pleased to welcome Vicki Wilkinson as a new member in October 2025, but we are sorry to lose Roger Hancock, who resigned from the committee in March 2026 because of his increasingly impaired hearing.

The post of Chair of Publications remains vacant, and monthly meetings continue to be chaired by a rota of volunteers from among the members.

Wider network

The Society has experienced a growth in membership in the last year and we now have 356 individual members, 30 more than at this time last year. Julia Paylor who took over responsibility for our membership service a year ago has overseen the introduction of our new membership system which allows new members to sign up much more easily than before via our website. The ease of joining online has no doubt had a positive impact on our membership numbers and is likely to continue to do so.

We still need to do more to encourage existing members to renew their membership online. We can, of course, continue to support members to renew via traditional methods, if they find the online system challenging. Julia has to stand down from her role but we are grateful to her for the transformational work she has done. "It has been a pleasure to work for the Society," she says" and I wish the members and volunteers all the best for the future. I look forward to assisting Emma Fidler in taking over the role".

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

274424

Principal address

The Old Schoolhouse
136 Tottenham Lane
London
N8 7EL

Trustees

Ms V L Peters
W H Merricks
Miss A Hesse (resigned 22/1/2026)
Miss C Sorley (appointed 22/1/2026)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

Approved by order of the board of trustees on 29 June 2026 and signed on its behalf by:

W H Merricks - Trustee

Independent examiner's report to the trustees of Hornsey Historical Society

I report to the charity trustees on my examination of the accounts of Hornsey Historical Society (the Trust) for the year ended 28 February 2026.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 in order to enable a proper understanding of the accounts to be reached.



Joseph Greenslade FCCA

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
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29 June 2026

HORNSEY HISTORICAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2026

	Notes	Unrestricted funds £	Restricted fund £	2026 Total funds £	*2025 Total funds £*
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	567,194	2,210	569,404	*11,663*
Charitable activities	4				
Raising donations and legacies		10,649	-	10,649	*9,746*
Investment income	3	236	-	236	*351*
Total		578,079	2,210	580,289	*21,760*
EXPENDITURE ON					
Raising funds	5	750	-	750	*480*
Charitable activities	6				
Raising donations and legacies		17,880	-	17,880	*13,638*
Other		1,879	-	1,879	*1,879*
Total		20,509	-	20,509	*15,997*
NET INCOME		557,570	2,210	559,780	*5,763*
RECONCILIATION OF FUNDS					
Total funds brought forward		55,378	-	55,378	*49,615*
TOTAL FUNDS CARRIED FORWARD		612,948	2,210	615,158	*55,378*

The notes form part of these financial statements

BALANCE SHEET
28 FEBRUARY 2026

	Notes	Unrestricted funds £	Restricted fund £	2026 Total funds £	*2025 Total funds £*
FIXED ASSETS					
Tangible assets	9	16,912	-	16,912	*18,791*
CURRENT ASSETS					
Cash at bank		596,786	2,210	598,996	*37,067*
CREDITORS					
Amounts falling due within one year	10	(750)	-	(750)	*(480)*
NET CURRENT ASSETS		596,036	2,210	598,246	*36,587*
TOTAL ASSETS LESS CURRENT LIABILITIES		612,948	2,210	615,158	*55,378*
NET ASSETS		612,948	2,210	615,158	*55,378*
FUNDS	11				
Unrestricted funds				612,948	55,378
Restricted funds				2,210	-
TOTAL FUNDS				615,158	55,378

The financial statements were approved by the Board of Trustees and authorised for issue on 29 June 2026 and were signed on its behalf by:

W H Merricks - Trustee

The notes form part of these financial statements

HORNSEY HISTORICAL SOCIETY

CASH FLOW STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2026

	Notes	2026 £	*2025* *£*
Cash flows from operating activities			
Cash generated from operations	1	561,693	*7,771*
Net cash provided by operating activities		561,693	*7,771*
Cash flows from investing activities			
Purchase of tangible fixed assets		-	*(20,670)*
Interest received		236	*351*
Net cash provided by/(used in) investing activities		236	*(20,319)*
Change in cash and cash equivalents in the reporting period		561,929	*(12,548)*
Cash and cash equivalents at the beginning of the reporting period		37,067	*49,615*
Cash and cash equivalents at the end of the reporting period		598,996	*37,067*

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2026

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2026	*2025*
	£	*£*
Net income for the reporting period (as per the Statement of Financial Activities)	559,780	*5,763*
Adjustments for:		
Depreciation charges	1,879	*1,879*
Interest received	(236)	*(351)*
Increase in creditors	270	*480*
Net cash provided by operations	561,693	*7,771*

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/3/25	Cash flow	At 28/2/26
	£	£	£
Net cash			
Cash at bank	37,067	561,929	598,996
	37,067	561,929	598,996
Total	37,067	561,929	598,996

The notes form part of these financial statements

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold - Straight line over the life of the lease

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. DONATIONS AND LEGACIES

	2026	*2025*
	£	*£*
Donations	1,521	*1,819*
Gift aid	702	-
Legacies	562,661	*5,434*
Subscriptions	4,520	*4,410*
	569,404	*11,663*

continued...

3. INVESTMENT INCOME

	2026	*2025*
	£	*£*
Deposit account interest	236	*351*

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2026	*2025*
		£	*£*
Old Schoolhouse	Raising donations and legacies	75	*450*
Outings and events	Raising donations and legacies	25	*25*
Miscellaneous income	Raising donations and legacies	1,213	*748*
Publication sales	Raising donations and legacies	9,336	*8,523*
		10,649	*9,746*

5. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	2026	*2025*
	£	*£*
Support costs	750	*480*

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Raising donations and legacies	17,880

7. SUPPORT COSTS

	Governance costs
	£
Raising donations and legacies	750

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2026 nor for the year ended 28 February 2025.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 28 February 2026 nor for the year ended 28 February 2025.

continued...

9. TANGIBLE FIXED ASSETS

	Short leasehold £
COST	
At 1 March 2025 and 28 February 2026	20,670
DEPRECIATION	
At 1 March 2025	1,879
Charge for year	1,879
At 28 February 2026	3,758
NET BOOK VALUE	
At 28 February 2026	16,912
At 28 February 2025	*18,791*

Leasehold property improvements relate to the Old Schoolhouse, which is occupied and operated by the Charity. The property is held under a 20-year lease, of which 10 years remain unexpired at the reporting date. A nominal rent is payable to Haringey Council under the terms of the lease.

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	*2025 £*
Other creditors	750	*480*

11. MOVEMENT IN FUNDS

	At 1/3/25 £	Net movement in funds £	At 28/2/26 £
Unrestricted funds			
General fund	55,378	557,570	612,948
Restricted funds			
Margaret Hill Biography	-	2,210	2,210
TOTAL FUNDS	55,378	559,780	615,158

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	578,079	(20,509)	557,570
Restricted funds			
Margaret Hill Biography	2,210	-	2,210
TOTAL FUNDS	580,289	(20,509)	559,780

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 29/2/24 £	Net movement in funds £	At 28/2/25 £
Unrestricted funds			
General fund	49,615	5,763	55,378
TOTAL FUNDS	49,615	5,763	55,378

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,760	(15,997)	5,763
TOTAL FUNDS	21,760	(15,997)	5,763

A current year 12 months and prior year 12 months combined position is as follows:

	At 29/2/24 £	Net movement in funds £	At 28/2/26 £
Unrestricted funds			
General fund	49,615	563,333	612,948
Restricted funds			
Margaret Hill Biography	-	2,210	2,210
TOTAL FUNDS	49,615	565,543	615,158

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	599,839	(36,506)	563,333
Restricted funds			
Margaret Hill Biography	2,210	-	2,210
TOTAL FUNDS	602,049	(36,506)	565,543

continued...

11. MOVEMENT IN FUNDS - continued

Description of Restricted Funds

Margaret Hill Biography - funds received towards the publication of the Margaret Hill biography.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2026.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2026

	2026 £	*2025* *£*
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,521	*1,819*
Gift aid	702	*-*
Legacies	562,661	*5,434*
Subscriptions	4,520	*4,410*
	569,404	*11,663*
Investment income		
Deposit account interest	236	*351*
Charitable activities		
Old Schoolhouse	75	*450*
Outings and events	25	*25*
Miscellaneous income	1,213	*748*
Publication sales	9,336	*8,523*
	10,649	*9,746*
Total incoming resources	580,289	*21,760*
EXPENDITURE		
Charitable activities		
Insurance	1,691	*1,574*
Membership	665	*115*
Publications	7,770	*6,938*
Old Schoolhouse expenses	1,653	*1,116*
Outings and events	602	*758*
Administration	1,552	*117*
Utilities	3,298	*2,327*
Archive costs	247	*551*
Miscellaneous costs	402	*142*
	17,880	*13,638*
Other		
Short leasehold	1,879	*1,879*
Support costs		
Governance costs		
Accountancy and legal fees	750	*480*
Total resources expended	20,509	*15,997*
Net income	559,780	*5,763*