



FINANCIAL INFORMATION
HOME SERVICE MILITARY HERITAGE SOCIETY (HSMHS)
INCOME AND EXPENDITURE ACCOUNTS FROM 01 APRIL 2024 TO 31 MARCH 2025
ACCOUNTS PREPARED AND AUDITED AS AT 31 MARCH 2025

As at 31 Mar 24		As at 31 Mar 25
£ -	INCOME	£ -
£ 150.00	Bank Interest	£ -
£ 70.00	2023-2024 Membership 2024-2025	£ 190.00
£ 317.50	2022-2023 Membership 2023-2024	£ 180.00
£ 130.00	Donations	£ 392.00
£ 1,000.00	Membership Previous Years	£ -
£ 255.00	Close "Remember Us" Project	£ -
£ -	Close "Banner Upkeep"	£ -
£ -		£ -
£ -		£ -
£ -		£ -
<u>£ 1,922.50</u>	TOTAL INCOME	<u>£ 762.00</u>
	EXPENDITURE	
£ -	TAX On Credit Interest	£ -
£ 222.55	Insurance - Employers/Public Liability	£ 195.82
£ 142.80	Insurance - Charity Trustee	£ 142.80
£ 263.52	Secure Storage Costs	£ 262.80
£ 82.00	AGM Finger Buffet	£ -
£ -		£ -
£ -		£ -
£ -		£ -
£ -		£ -
£ -		£ -
<u>£ 710.87</u>	TOTAL EXPENDITURE	<u>£ 601.42</u>
£ 1,211.63	SURPLUS/DEFICIT OF INCOME OVER EXPENDITURE	£ 160.58
	ACCOUNT BALANCES	
	ASSETS	
£ 2,162.43	Cash and Bank	£ 2,585.81
£ -	Debtors	£ -
<u>£ 2,162.43</u>	TOTAL ASSETS	<u>£ 2,585.81</u>
	LIABILITIES	
£ -	Restricted Fund - Banner Upkeep and Maintenance	£ -
£ -	Restricted Fund - The "Remember Us" Project	£ -
£ -	Creditors	£ 262.80
<u>£ -</u>	TOTAL LIABILITIES	<u>£ 262.80</u>
£ 2,162.43	NET ASSETS	£ 2,323.01
	FUNDS ANALYSIS	
£ 2,205.80	Opening Bank Balances	£ 2,162.43
£ -	Creditors Balance	£ -
£ -	Clear Creditors	£ -
£ -	Increase/Decrease in Liabilities	£ 262.80
£ 1,211.63	Movement in Year	£ 160.58
<u>£ 3,417.43</u>	Closing Balances	<u>£ 2,585.81</u>
£ -	Restricted Funds	£ 262.80
£ 2,162.43	Unrestricted Funds	£ 2,323.01
<u>£ 2,162.43</u>	Total Funds	<u>£ 2,585.81</u>

Accounts approved by the Home Service Military Heritage Society
REGISTERED CHARITY NIC106080



Mr C Bennett
Chairman HSMHS



Mr MC Meehan FMAAT
External Auditor