


The Ranmoor Society Financial Statement 2025

Income	2025	2024
	£	£
Subs	£1,475.00	£1,360.00
Book sales	£110.18	£118.00
Visitor	£28.00	£22.00
Donations	£2.00	£10.00
Grants	-	-
Total	£1,615.18	£1,510.00
 Expenditure		
Speakers' fee	£420.00	£475.00
Room hire	369.60	£572.00
Archive store	£50.00	-
Refreshments	£38.50	£34.20
Books for raffle	£40.00	£34.99
Books for sale	£41.98	-
Photocopying	£138.56	£198.80
Postage	£51.78	£72.85
Website cost	£106.71	£107.81
General		
Stationery	£8.67	£2.50
Insurance	£56.00	-
Bank charges	£58.26	-
Misc.	£134.97	-
Total	£1,515.03	£1,498.15
 Opening balance 1st January	£2,989.68	£2,977.83
 Surplus / deficit (-) for year	£100.15	£11.85
 Balance at year date/end (‘cash in hand’) (included in balance)	£3,089.83	£2,989.68
 Society bank position at 31 December	£3,089.83	£2,9789.68

Examined & found
Correct

17-1-26