THE THORNEY ISLAND SOCIETY
Registered Charity No 1000751

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Unrestricted funds £	Restricted income funds £	Total 2025 £	Total 2024 £
BALANCE SHEET				
Unrestricted funds				
Balance at 1 October 2024	30,551.65		30,551.65	30,378.34
Add net surplus/(deficit) for the year	(2,100.48)		(2,100.48)	173.31
Balance at 30 September 2025	28,451.17		28,451.17	30,551.65
Restricted funds				
Balance at 1 October 2024		0.00	0.00	0.00
Add net surplus/(deficit) for the year - [No restricted transactions 2025]		0.00	0.00	0.00
Balance at 30 September 2025		0.00	0.00	0.00
TOTAL FUNDS	28,451.17	0.00	28,451.17	30,551.65
Represented by				
Lloyds Bank Accounts				
Instant Savings 07214020	11,509.08		11,509.08	11,310.04
Treasurer's Account 00355214	5,423.66	0.00	5,423.66	8,879.86
Old Pye St Account 00287456	301.09		301.09	575.08
PayPal Account	995.77		995.77	0.00
Epworth Deposit	10,221.57		10,221.57	9,786.67
Sundry creditors	0.00		0.00	0.00
NET ASSETS	28,451.17	0.00	28,451.17	30,551.65

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Unrestricted funds £	Restricted income funds £	Total 2025 £	Total 2024 £
INCOME				
Membership fees	4,702.00		4,702.00	3,246.01
Visits - net surplus	2,206.86		2,206.86	2,069.72
Christmas party - net surplus/(deficit)	265.41		265.41	(213.76)
Summer party - net surplus/(deficit)	(1166.82)		(1166.82)	194.76
Bank interest	536.94		536.94	625.20
Christmas raffle - net surplus/(deficit)	235.00		235.00	135.00
Summer raffle - net surplus/(deficit)	440.00		440.00	0.00
Donations and Gift Aid - general	1,041.00		1,041.00	2,823.68
Sundry	205.00		205.00	0.00
Donations & Gift Aid - restricted		0.00	0.00	0.00
Total Income	8,465.39	0.00	8,465.39	8,880.61
EXPENDITURE				
Insurance	360.51		360.51	368.18
Printing, postage, stationery	5,365.74		5,365.74	2,124.49
Membership of other societies	315.00		315.00	381.00
AGM expenses	0.00		0.00	0.00
Books and materials for archives	732.44		732.44	1,618.26
Sundry	303.14		303.14	1,234.54
IT (Including website, videoconf, etc.)	415.05		415.05	50.54
Restricted expenditure		0.00	0.00	0.00
Expenses re Old Pye Street	3,073.99		3,073.99	2,930.29
Rent	2,000.00		2,000.00	2,000.00
Electricity	202.81		202.81	159.37
Business rates	614.72		614.72	560.34
Water	256.46		256.46	135.58
Other	0.00		0.00	75.00
Total Expenditure	10,565.87	0.00	10,565.87	8,707.30
SURPLUS/(DEFICIT) FOR THE YEAR	(2,100.48)	0.00	(2,100.48)	173.31