

Liverpool & South West Lancashire Family History Society

Income & Expenditure Statement for the Year Ended 31st December 2025

	<u>2025</u>	<u>2024</u>
<u>INCOME</u>		
<u>Donations & Legacies</u>		
Subscriptions	9,113	9,643
Donations incl Gift Aid Refunds	1,775	1,647
Conference Fees	672	324
Magazine Advertisements	-	60
	<u>11,560</u>	<u>11,674</u>
<u>Charitable Activities</u>		
Sales of Publications	210	197
Miscellaneous Income & FFHS Royalties	230	278
	<u>440</u>	<u>475</u>
<u>Investment Income</u>		
Bank Interest Received	1,795	2,311
Total Income	<u>13,795</u>	<u>14,460</u>
<u>EXPENDITURE</u>		
Journal Printing Costs	4,733	4,026
Journal Distribution Costs	2,154	2,530
Publication Stock Movement	67	1,425
Guest Speakers	1,486	1,259
Room Hire	1,606	1,435
Affiliations incl. FFHS Membership	448	388
Group Running Costs	(622)	(607)
Gifts & Samples	25	-
Conference Expenses	738	547
Advertising	138	-
Travelling & Subsistence	10	106
Insurance	538	538
Storage	292	362
Postages	275	136
Printing & Stationery	64	286
Computer Subscriptions	443	498
Computers & Software	156	55
Telephone & Internet Charges	389	232
Bank & Credit Card Charges	413	306
Accountancy Fees	380	380
EU VAT	16	10
Sundry Expenses	55	377
Donations Made	500	-
Depreciation	442	1,029
Total Expenditure	<u>14,746</u>	<u>15,318</u>
Surplus/(Deficit) for the year	<u>(951)</u>	<u>(858)</u>
	<u>2025</u>	<u>2024</u>
Total Membership	887	926