

The Purbeck Society

Accounts for the year ended 31st December 2025

Income

Member subscriptions	1102.50
Entrance charges	307.00
Donations received	67.00
Tea money	22.95
Interest received -Bath b/soc	134.63
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	1634.08
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	1634.08
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Expenses

Hall hire	252.00
Talk fees	285.00
Insurance	99.31
Bank charges	48.50
Printing	32.00
Website	121.18
Subscriptions	220.00
Christmas function	99.00
Gratuities	24.00
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	1180.99
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<u>Surplus for the year</u>	453.09
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	1634.08
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Balances brought forward @ 1.1.2025

Bath Building Society	4353.98
Lloyds current account	2043.80
Petty cash	191.52
Creditors	-322.00
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	6267.30
Surplus for the year	453.09
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	6720.39
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Balances carried forward @ 31.12.25

Bath Building Society	5988.61
Lloyds current account	825.49
Petty cash	88.29
Creditors (paid after year end)	-182.00
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	6720.39
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	6720.39
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