



# Baughurst Society

## Treasurers Report FY 2025

### 1. Introduction

This is the report from the Honorary Treasurer of Baughurst Society (BS), Colin Cooper, covering the period from 1<sup>st</sup> January 2025 to 31<sup>st</sup> December 2025.

### 2. Income 2025

The income for the BS came from membership fees, grants and donations, plus return of an IT charge levied. The total income was **£951.42**.

In 2025 the total income from Memberships was £252.15. There are now 30 members of the BS who pay £10.00 as a contribution to our running costs. We are very grateful to these members for this vital contribution.

BS received a grant totalling £468.00 from Basingstoke and Deane Borough Council to purchase a rechargeable portable power supply for supporting outside events. This item has already been successfully used at events at the Community orchard and is available for use by members.

BS received donations of £1512.30 during the year. This consisted of donations at events and also donations from Parish News to pay for their domain name for the year.

BS also received back a payment taken in error by Timely, our event calendar supplier, of £79.97.

### 3. Expenditure 2025

We continue to use an Excel spreadsheet to track income and expenditure for the Baughurst Society. We have a Community Account with Lloyds Bank.

Expenditure during the FY 2025 was as follows:

- General administration costs of £134.70 covering bank charges and an incorrect charge to Timely.
- Equipment purchase of £468.00 for the portable power supply.
- Facilities Hire of £18.00.
- Insurance costs of £224.00, largely to provide insurance cover for events.



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- IT costs of £191.30 supporting our domains and web site charges.
- A grant made of £90.00 to cover the costs for the Easter Egg Hunt.

The total expenditure during the period was **£1,126.00**.

## 4. Excess of Spend over Income

The BS Committee agreed to funding the insurance needed for events during the year which meant the society incur a net spend of **£174.58** during 2025.

This level of excess spend is not sustainable in the long term, and hence the committee has resolved to attract increased memberships in order to meet our annual commitments, largely for IT costs and insurances.

## 5. Income and Expenditure Statement FY 2025

The income and expenditure statement for FY 2025 is attached.

BAUGHURST SOCIETY		FY 2025	
<b>Income and Expenditure Statement as at:</b>		<b>31 December 2025</b> <small>Final Year End Position</small>	
<b>Income</b>		<b>Expenditure</b>	
Income Membership Fees	£252.15	Affiliation Fees	£0.00
Income Grants	£468.00	General Administration	£134.70
Income other	£79.97	Consumables	£0.00
Income Donations	£151.30	Equipment Purchase	£468.00
		Hire of Facilities	£18.00
		Insurance	£224.00
		Other Spend	£0.00
		IT Costs	£191.30
		Specialist Fees	£0.00
		Spend Grants	£90.00
<b>Income Total</b>	<b>£951.42</b>	<b>Expenditure Total</b>	<b>£1,126.00</b>
<b>Excess YTD</b>	<b>-£174.58</b>		
<b>Balance Sheet as at:</b>		<b>31 December 2025</b>	
Balance brought forward	£3,266.59	Current Account	£3,092.01
Excess YTD	-£174.58		
		Less: unrepresented	£0.00
<b>Totals</b>	<b>£3,092.01</b>		<b>£3,092.01</b>
		Committed Spend to Year End	£0.00
		Planned Spend to Year End	£0.00
		Predicted Funds at 31st Dec 2025	£3,092.01



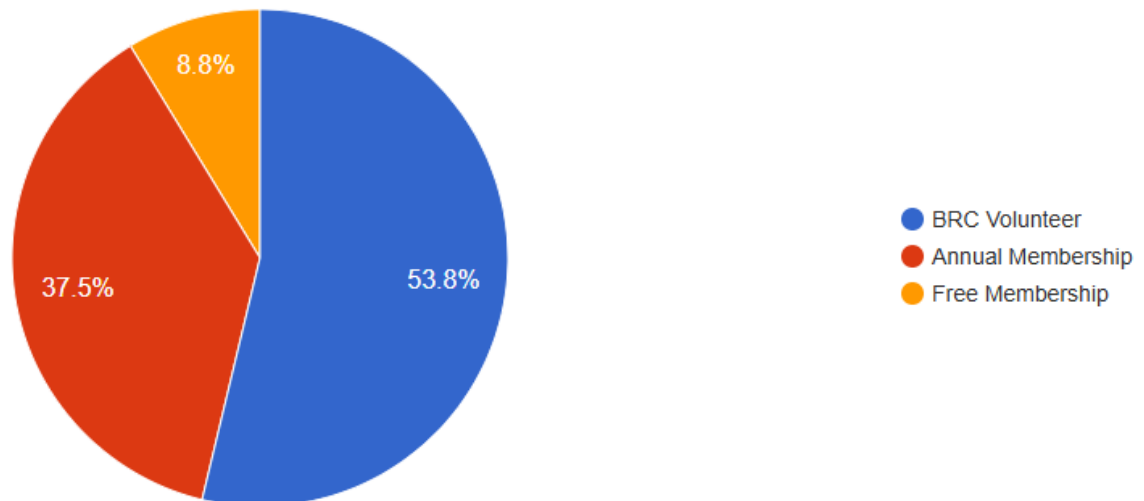
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## 6. Budget for 2026

The BS Committee has resolved to increase memberships to meet our annual expenditure, and hence the budget has been set accordingly.

## 7. Memberships

Level Name	Number of Active Members
BRC Volunteer	43
Annual Membership	30
Free Membership	7



## 8. Position YTD 2026

Income. Member income stands at £139.92.

Expenditure: Expenditure YTD is £32.48.

Looking forward: BS currently has £268.00 in committed spend to the year end with a planned spend of £427.00 to meet its running costs.

## 9. Income and Expenditure Statement FYTD 2026

Below is the income and expenditure statement for FY 2026 Year to date.



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BAUGHURST SOCIETY		FY 2026	
<b>Income and Expenditure Statement as at:</b>		<b>05 March 2026</b>	
<b>Income</b>		<b>Expenditure</b>	
Income Membership Fees	£139.92	Affiliation Fees	£0.00
Income Grants	£0.00	General Administration	£8.50
Income other	£0.00	Consumables	£0.00
Income Donations	£0.00	Equipment Purchase	£0.00
		Hire of Facilities	£0.00
		Insurance	£0.00
		Other Spend	£0.00
		IT Costs	£23.98
		Specialist Fees	£0.00
		Spend Grants	£0.00
<b>Income Total</b>	<b>£139.92</b>	<b>Expenditure Total</b>	<b>£32.48</b>
<b>Excess YTD</b>	<b>£107.44</b>		
<b>Balance Sheet as at:</b>	<b>05 March 2026</b>		
Balance brought forward	£3,092.01	Current Account	£3,199.45
Excess YTD	£107.44		
		Less: unrepresented	£0.00
<b>Totals</b>	<b>£3,199.45</b>		<b>£3,199.45</b>
		Committed Spend to Year End	£268.00
		Planned Spend to Year End	-£183.00
		Predicted Funds at 31st Dec 2025	£3,114.45

## 10. Conclusion

In order for the society to become economically stable we need to ensure that our income from memberships can support our planned outgoings. This is not currently the case. The society membership needs to increase from its current level of 30 paid memberships to more than 55 paid members, or plan each year to make up the income gap with donations of another form or grants.