



Summary of Accounts 2025

General Income

	2025	2024
Subscriptions and small donations (e.g. walks and talks)	£3,298.60	£2,920.50
Birmingham Open Space Forum	£110.00	£110.00
Larger donations	£50.00	£250.00
Cardnet	£11.80	£140.48
Total General Income	£3,470.40	£3,420.98
Grant for Roman Road study (SCTC)	£17,665.00	
Total Income (all sources)	£21,135.40	

General Expenditure

Web site (Hosting and support)	£285.13	£169.64
Room Hire (Trinity Centre) - AGM and indoor meetings	£720.00	£320.00
Conservation Group - Tools (£660.95)	£660.95	£487.37
Wildlife Study Group - Fuel (£14.29, Moth Equipment (£814.07), Riverfly (£109.61), Training (£140)	£1,077.97	£260.83
Butterfly Conservation	£0.00	£0.00
Stationery (£736.02), Postage (£235.99),	£972.01	£887.75
Pop-up signs and Banners	£147.45	
Flyers, Membership cards etc	£187.70	£405.59
First Aid training and equipment	£606.94	£0.00
DBS checks	£113.00	£0.00
General Insurance	£526.18	£417.27
HSBC Bank Charges	£56.29	£0.00
Cardnet (Lloyds card reader)	£0.00	£0.00
Donations out (BrumBats)	£100.00	£231.00
Apple Trees for orchard	£0.00	£177.01
Pyramid repair (after vandalism)		£336.00
Sundries paid from petty cash float (food, flowers etc)	£45.67	
Total General Expenditure	£5,499.29	£3,692.46
Leicester University Roman Road survey	£18,808.80	
Total all expenditure	£24,308.09	
General Expenditure Surplus / Deficit	-£2,028.89	

Bank Accounts

General Reserves (31st December 2025)

	2025	2024
Lloyds Bank	£2,584.02	£3,814.90
Skipton Building Society (see below)	£10,516.09	£10,169.30
Interest (pro rata £1171.99 - see below)	£390.66	£346.79
Cash Float	£108.00	£78.00
Total General Reserves	£13,598.77	£14,408.99

Special Projects Fund

Income		
Reserves (Skipton Account)	£27,142.02	£26,246.97
Interest (pro rata £ 1171.99 - see below)	£781.34	£895.05
Expenditure	-£2,000.00	
Total Special Projects Fund	£25,923.36	£27,142.02

Skipton Building Society (For Clarification)

General Reserves	£10,516.09	£10,169.30
Special Projects Fund	£27,142.02	£26,246.97
Interest	£1,171.99	£1,241.84
Expenditure Archaeology (£1143.80); CT / WSG (£856.20)	-£2,000.00	£0.00
Total	£36,830.10	£37,658.11

Total Reserves from all sources (2nd January 2025)	£39,522.12	£41,551.01
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Difference	-£2,028.89
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Committed Outstanding Expenditure (will appear in Financial Report 2024)

Voice amplifier	£29.99
Total Committed Expenditure for 2024	£29.99