Treasurer's Report for 2025-2026

1.4.24 – 31.3.25			1.4.25-31.3.26	
INCOME	£		**INCOME**	£
Membership Subs	9382.20		Membership Subs	9862.70
Publication sales	246.21		Publication sales	98.99
Trips/Talks	1404.74		Trips/Talks	1052.00
Interest	170.29		Interest	183.63
Donations/Gift Aid	1496.14		Gift Aid	1753.37
Misc: Refreshments	124.35			
TOTAL	12823.93		**TOTAL**	12950.69
EXPENSES			**EXPENSES**	
Journal	5284.00		Journal	5170.00
Room hire - Talks	1200.00		Room hire -Talks	1550.00
Speakers' fees	315.00		Speakers' fees	473.00
Website	566.70		Website	521.70
Committee expenses	452.02		Committee expenses	392.21
Room hire committee	98.70		Room hire committee	65.00
Brevo comms	206.40		Brevo comms	164.99
Subs fees/refunds	313.79		Subs fees/refunds	316.33
Talks/ trips fees	987.28		Talks/trips fees	690.90
Subs to BALH/LLHF	98.00		Subs to BALH/LLHF	98.00
			Marketing Materials	363.90
Misc. Meals	86.00		Audio equipment	269.00
TOTAL	9607.89		**TOTAL**	10075.03
Income-Expenses	3216.04		**Income-Expenses**	2875.66
Bank Accounts:			**Bank Accounts:**	
Current	4266.56		Current	6958.59
Reserve	15380.90		Reserve	10526.04
			Liquidity Manager	5038.49
TOTAL	19647.46		**TOTAL**	22523.12

Treasurer's Certificate

I certify that these accounts are, to the best of my knowledge and belief, an accurate record of the financial transactions of the Liverpool History Society for the financial year 1 April 2025 to 31 March 2026.

Thomas Lacy (Hon. Treasurer, Liverpool History Society)

T. Lacy Date 18th April 2026

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20/4/26

Examiner's Certificate

I certify that, to the best of my ability, I have examined the bank statements and any other records pertaining to the finances of the Liverpool History Society for the period of 1 April 2025 to 31 March 2026 and am satisfied that the above is an accurate statement thereof.

Stephen Gent (Auditor)

S. A. GENT Date 20 April 2026

Treasurer's Comments

The final accounts reveal that the Society is in a healthy position financially. As the recording of income and expenses evolves, I have changed some of the categories used last year to offer a clearer understanding. (Note 'Refreshments' and Meals' no longer apply.) Of course, the total figures are the same.

Total income was slightly higher due to increasing membership subs and again was higher than the year's total costs.

More fee paying non-members are attending the talks. Interest continues to rise, although the interest rates went down. £5000 was put aside in a Liquidity Manager account for one year with a slightly higher interest rate, although no withdrawals are allowed for the time period without penalty. With last year's increase in the Reserve Account, we are now getting 3 times the interest we were getting 2 years ago. Please note the gift aid figure was the highest we have received and makes a serious contribution to our income. Thank you for opting in to this.

With regard to costs the room hire for our talks was increased after the initial contract was agreed, hence the fairly substantial increase shown. As agreed last year, we increased the speaker's fee. We continue to make improvements to the website which of course has to be paid for. This year we have had to purchase audio equipment to improve the sound quality at the talks, as well as purchasing marketing materials for the 25th anniversary and for attendance at fairs.

Overall, our total financial assets have increased a little further. Given the healthy financial position we are in, it has been decided that there is no need to increase the membership subscription for next year. However, we will have to monitor the changing cost situation in the coming year.

Thank you for your continued support as members.