

Mortimer History Society - 1171392

Balance Sheet detailed

	As at 31/12/2025	As at 31/12/2024
Current assets		
A01: Lloyds Acct	22,461	15,194
A02: Float	65	65
A03: Paypal Acct	1,000	6,758
A04: Debtors	—	—
A08: Shop Stock at Sale Price	1,077	1,293
Total Current assets	24,604	23,312
Liabilities		
L03: Cheques Not Yet Cleared	—	—
Total Liabilities	—	—
Net Asset surplus (deficit)	24,604	23,312
Reserves		
Excess / (deficit) to date	1,292	4,285
Z01: Starting balances	23,312	19,026
Total Reserves	24,604	23,312

Represented by Funds		
Unrestricted	18,385	17,953
Designated	2,065	1,912
Restricted	4,153	3,446
Endowment	—	—
Total	24,604	23,312

M G Beazley

M G Beazley, Hon Treasurer, 26 January 2026

Mortimer History Society - 1171392

Balance sheet (Separate funds)

As at: 31 December 2025

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/12/2025 £	At 31/12/2024 £
<i>Current assets</i>						
Stocks and work in progress	1,077	—	—	—	1,077	1,293
Cash at bank and in hand	17,308	2,065	4,153	—	23,527	22,019
Current assets	18,385	2,065	4,153	—	24,604	23,312
Net current assets less current liabilities	18,385	2,065	4,153	—	24,604	23,312
Total assets less current liabilities	18,385	2,065	4,153	—	24,604	23,312
Total net assets less liabilities	18,385	2,065	4,153	—	24,604	23,312
<i>Represented by</i>						
<i>Unrestricted</i>						
Unrestricted - General fund	18,385	—	—	—	18,385	17,953
<i>Designated</i>						
Designated - Events Cancellation Fund	—	1,000	—	—	1,000	1,000
Designated - Heraldry Fund	—	326	—	—	326	326
Designated - Medieval Documents Group Fund	—	738	—	—	738	585
<i>Restricted</i>						
Restricted - Bursary Fund	—	—	737	—	737	132
Restricted - Essay Prize Fund	—	—	1,014	—	1,014	—
Restricted - Mortimer History Trail	—	—	—	—	—	—
Restricted - Schools and Colleges Cancellation Fund	—	—	1,430	—	1,430	1,430
Restricted - Schools and Colleges Fund	—	—	971	—	971	1,884
Funds of the charity	18,385	2,065	4,153	—	24,604	23,312

There may be minor discrepancies in the totals if the pence are not being shown

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
101 - Subscriptions	6,201	—	—	—	6,201	6,368
102 - Donations	452	—	1,414	—	1,866	2,268
104 - Gift Aid	1,024	—	—	—	1,024	1,123
<i>Donations and legacies Totals</i>	<i>7,677</i>	<i>—</i>	<i>1,414</i>	<i>—</i>	<i>9,091</i>	<i>9,760</i>
<i>Income from charitable activities</i>						
212 - John Grove Lecture	—	—	—	—	—	958
201 - Living History Income	—	—	1,710	—	1,710	3,830
204 - Early Spring Conf Income	537	—	—	—	537	568
205 - AGM Income	996	—	—	—	996	—
206 - Spring Conf Income	2,400	—	—	—	2,400	2,555
207 - Summer Visit Income	1,179	—	—	—	1,179	1,099
208 - Autumn Symp Income	2,054	—	—	—	2,054	1,906
209 - Late Autumn Conf Income	418	—	—	—	418	756
211 - Other Talks and Tours Income	—	—	1,339	—	1,339	134
<i>Income from charitable activities Totals</i>	<i>7,587</i>	<i>—</i>	<i>3,049</i>	<i>—</i>	<i>10,636</i>	<i>11,808</i>
<i>Other trading activities</i>						
301 - Sale of Stock	388	—	—	—	388	773
<i>Other trading activities Totals</i>	<i>388</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>388</i>	<i>773</i>
Income and endowments Grand totals	15,652	—	4,463	—	20,116	22,342

Expenditure*Raising funds*

E306 - Paypal Charges	102	—	—	—	102	84
E307 - Subs Refunds	14	—	—	—	14	35
E101 - Website Costs	450	—	—	—	450	247
E102 - Purchase of Stock	216	—	—	—	216	618
<i>Raising funds Totals</i>	<i>783</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>783</i>	<i>985</i>

Expenditure on charitable activities

E214 - John Grove Lecture	—	—	—	—	—	230
E308 - Bursary Payments	—	—	2,000	—	2,000	2,000
E201 - Marketing	—	—	—	—	—	2,105
E202 - Living History Project Costs	—	—	2,622	—	2,622	3,307
E204 - Medieval Documents Group expenditure	—	346	—	—	346	331
E205 - Early Spring Conf Costs	75	—	—	—	75	—
E207 - Spring Conf Costs	1,605	—	—	—	1,605	2,266

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
E208 - Summer Study Visit Costs	495	—	—	—	495	671
E209 - Autumn Symp Costs	2,215	—	—	—	2,215	733
E211 - Newsletter Costs	1,818	—	—	—	1,818	2,104
E212 - Mortimer Journal Costs	4,750	—	—	—	4,750	1,050
E213 - Other Talks and Tours	209	—	148	—	357	1,140
<i>Expenditure on charitable activities Totals</i>	11,168	346	4,770	—	16,286	15,941
<i>Other expenditure</i>						
E206 - AGM Costs	1,192	—	—	—	1,192	530
E301 - Governance Costs	—	—	—	—	—	100
E302 - Trustee Expenses	172	—	—	—	172	—
E303 - Insurance Costs	90	—	—	—	90	180
E304 - Miscellaneous Costs	200	—	—	—	200	162
E305 - Software Costs	100	—	—	—	100	155
<i>Other expenditure Totals</i>	1,754	—	—	—	1,754	1,129
Expenditure Grand totals	13,706	346	4,770	—	18,824	18,056

There may be minor discrepancies in the totals if the pence are not being shown



Section A

Independent Examiner's Report

Report to the trustees	Mortimer History Society		
On accounts for the year ended	31th December 2025	Charity no (if any)	1171392
	Set out on pages		
<small>(remember to include the page numbers of additional sheets)</small>			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	<i>N. J. Lawrence</i>	Date:	03/03/2026
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Name:	Natasha Jayne Lawrence
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Relevant professional qualification(s) or body	
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(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.