

2025-2026

PURLEY LITERARY SOCIETY

STATEMENT OF ACCOUNTS

1st April 2025 to 31st March 2026

	Subject to Independent Examination 2026 £	Independently Examined 2025 £
INCOME		
Members' subscriptions	1,462.00	1,641.00
Visitors' fees	552.00	366.00
Raffle Gross Income	109.20	152.00
Miscellaneous	0.00	0.00
Total Income	<u>2,123.20</u>	<u>2,159.00</u>
EXPENDITURE		
Lecture fees and expenses	1,175.00	1,100.00
Printing and publicity	66.20	88.90
Stationery, postage & telephone	6.65	4.00
Catering & Raffle prizes	90.62	79.57
Gifts & Gratuities	6.38	0.00
Hire of Hall	432.45	460.00
Equipment and Website	43.50	98.48
Bank Fees	9.00	0.00
Misc Payments	0.00	0.00
Total Expenditure	<u>1,829.80</u>	<u>1,830.95</u>
Surplus/(Deficit) for the Year	293.40	328.05
General Fund Balance brought forward	3,129.05	2,801.00
General Fund Balance carried forward	<u><u>£3,422.45</u></u>	<u><u>£3,129.05</u></u>
Bank Balances:		
- Metro Bank plc	<u><u>£3,422.45</u></u>	<u><u>£3,129.05</u></u>

Robert Cherry
Treasurer
31st March 2026

I have examined the books and records of Purley Literary Society and certify the above statement at 31st March 2026 to be in accordance therewith.

Signed:.....

Sheila Pendray
Independent Examiner

Date:.....

Notes to the draft accounts

- 1 All hall fees and lecturers' fees for the whole season are included in these figures.
- 2 The final accounts are only expected to differ from the above figures in these respects:
 - a) any new memberships or visitor fees for the last meeting;
 - b) the proceeds from the raffle and the refreshment costs for the AGM night;
 - c) other minor expenses.