



Finance Report 2025

Anthony Symes, Treasurer
March 2026

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st DECEMBER 2025

INCOME		EXPENDITURE	
Subscriptions	1,783.00	Print Journal	704.00
Misc. Income (1)	501.75	Misc. Expense (2)	624.75
Donations	482.50	Caroline Prize expend.	500.00
Bank Interest	379.71	Postage	216.14
		Website	206.06
		Online conferencing	155.88
		AGM	85.20
		FAS	85.00
		Online Payment charges (3)	43.48
		Favourable Balance	526.45
	<hr/> 3,146.96 <hr/>		<hr/> 3,146.96 <hr/>

ASSETS AT 31st DECEMBER 2025

	31/12/25	31/12/24
Current account	3,529.60	2,882.86
32-day notice account	15,899.29	15,571.14
Lloyds Business Savings (the Caroline Herschel Prize Fund)	6,216.03	6,664.47
Total assets	<hr/> 25,644.92 <hr/>	<hr/> 25,118.47 <hr/>
Increase over year	526.45	

Notes

1. Misc. Income is a donation from Bridgwater Astro Society which was intended for the Herschel Museum of Astronomy.
2. Misc. Expenses include the Membermojo subscription and the transfer of the above amount (£501.75) to the Herschel Museum of Astronomy.
3. Online payment charges are the fees charged by PayPal and Stripe.

Income/Expenditure comparison for 2025 and 2024

	2025	2024
INCOME		
Subscriptions	1783	2,079
Donations	482	747
Bank Interest	380	471
Other income		
Ticket sales		
Drink sales		
Misc. Income	501	
Gift aid		
	<hr/>	<hr/>
	3,146	3,297
EXPENDITURE		
Print Journal	704	808
Caroline Prize expend.	500	637
Adverts/Notices/Publicity		
Postage	216	258
Online Conferencing	156	156
AGM	85	
Online Payment Charges (Stripe, Paypal)	43	50
Website	206	286
Print/photocopy		
FAS	85	83
Misc. Expense	625	418
Lectures		459
Starlit Skies		
<i>Favourable balance</i>	526	142
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	3,146	3,297

Notes