

Essex Branch of the Historical Branch Association, Treasurer's Report, Sept. 2026 (Agenda Item 4)

Total income for the year was £2,832 and total expenditure £1,500. The surplus of £1,332 contains £600 of subscriptions for the 2026-27 season that have been made in advance but that still leaves us with a good surplus generated by the large increase in branch membership and high visitor numbers.

Our balance of £7,763 is comfortable. Much of that comes from a £5,000 donation made two decades or so ago by a branch member to cover the costs of capital items, such as the new laptop we bought. We are lucky that sound systems are included in our hire costs paid to Trinity Methodist Church but the remainder of the gift continues to be a useful standby.

With fuel costs soaring it may well be that hire costs will go up in the future. Certainly, rail travel expenses for speakers now cost more. However, we are well-placed to absorb them.

My thanks go to John Knott, our Independent Examiner, for scrutinising and approving our accounts

Kelvin Henes, Hon. Treasurer of the Essex Branch of the Historical Association

Receipts and Payments account for the Year ending 30 June 2026

Essex Branch

Receipts		Amount	Total	Payments		Amount	Total
A	Opening balance at 1 July	2025		F	Administration		
	1 Bank - current account		£1,677.65		1 Printing	£	264.80
	2 Bank - deposit account	£	4,724.28		2 Stationery	£	6.73
	3 Cash in hand	£	30.00		3 Postage	£	-
	4 Investment				4 Web hosting	£	62.40
	TOTAL		£ 6,431.93		5 Officers' expenses	£	-
					TOTAL		£ 333.93
B	Income from members			G	Expenditure on Meetings		
	1 Quota from HA	£	286.00		1 Room hire	£	760.00
	2 Fees from 81 branch members @ 15	£	1,215.00		2 Equipment hire	£	-
	3 Fees from 56 branch members @ 10	£	560.00		3 Speakers' expenses	£	168.40
	4 Fees from 3 branch members @ 0	£	-		4 Hospitality, meals etc	£	109.90
	5 Donations (other than guest fees at meetings)	£	-		5 Refreshments	£	-
	TOTAL		£ 2,061.00		6 Publicity	£	-
					TOTAL		£ 1,038.30
C	Income from Activities			H	Other activities		
	1 Excursions	£	-		1 Excursions	£	-
	2 Meetings - guest fees	£	505.00		2 Conferences	£	-
	3 Meetings - refreshments	£	197.36		3 Great Debate	£	-
	4 Conferences	£	-		4 Other	£	-
	5 Other activities	£	-		TOTAL		£ -
	TOTAL		£ 702.36				
D	Interest			I	Miscellaneous expenditure		
	1 Current/deposit account	£	68.93		1 Bank Charges	£	23.01
	2 Investments	£	-		2 Donations	£	105.00
	TOTAL		£ 68.93		3	£	-
					TOTAL		£ 128.01
E	Miscellaneous Income				TOTAL EXPENDITURE FOR THE YEAR		£ 1,500.24
	1 Legacies	£	-	J	Closing balances at 30 June		
	2 Other	£	-		1 Bank - current account	£	2,654.77
	3 Other	£	-		2 Bank - deposit account	£	5,079.21
	TOTAL		£ -		3 Cash in hand	£	30.00
					4 Investment	£	-
	TOTAL INCOME FOR THE YEAR		£ 2,832.29		TOTAL CLOSING BALANCES		£ 7,763.98
***	N.B. This should be the same as the previous year's closing balance at 30 June. If your figure does not agree with the one shown here please contact Rosemarie Koroma Rosemarie.Koroma@history.org.uk for advice before completing the form			K	Opening balance + total income - total expenditure		£ 7,763.98
				L	Current account - bank reconciliation		
					1 Amount on enclosed bank certificate	£	-
					2 Less: cheques drawn but not presented	£	-