Alton Society – Treasurer's abbreviated Report

For the Financial Year Ended: 30th September 2026

Presented at the Annual General Meeting on: 14th November 2026

1. Financial Summary

This report is an abbreviation of our Accounts prepared on a simple Receipts and Payments basis.

Strictly speaking we do not need independent examination of our financial transactions as uh our annual income is below the threshold of annual income of £40,000 . however it is prudent that and qualified independent person verifies our figures and that has been arranged with an accountant very familiar with charities accounts.

The examined accounts are on our website.

Overall, the charity remains in a solvent healthy financial position. We have ended the year with **just over £9000 in the bank** after significant one-off costs for the website and grants.

2. Statement of available cash

At the end of the financial year, our total funds of **£9481.22 were** held in:

- **Current Account:** £2446.75
- **COIF Charities deposit fund: £7034.47**

3. Notes for Members

- **Main Income:** Members subscriptions.
- **Major Expenses:** Grants for scholarships, website, News Magazine, insurance premium.
- **Looking Ahead:** Lower expenses in reduction of grants but otherwise much as this year.
- **Prepared by:** David Simpkins Hon, Treasurer
  Date: 11/11.2026
