ALTON SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2026

	2026 £	2026 £	2025 £	2025 £
Income				
Subscriptions	227.50		1,872.00	
East Hampshire DC	1,500.00		-	
Interest received	326.81		223.18	
Total Income		2,054.31		2,095.18
Expenditure				
Grants	4,150.00		920.00	
Website	369.60		629.60	
Printing	456.20		1,413.17	
Advertising	114.99		-	
Subscriptions	36.00		469.40	
Accountancy	300.00		-	
Insurance	99.15		99.15	
Alton climate action	367.52		-	
Sundry expenses	105.00		75.99	
Dementia friends	63.84		-	
Bank charges	27.00		-	
AGM costs	-		1,022.99	
Newsletter design	-		450.00	
Meeting hall hire	-		46.00	
Total expenditure		6,089.30		5,126.30
Surplus/(deficit) in the year		(4,034.99)		(3,031.12)

I report on the income and expenditure accounts set out above for The Alton Society for the year ended 30 September 2026.

My examination was carried out under section 145 of the Charities Act 2011, in accordance with the general directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently i do not express an audit opinion on these accounts.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention, that gives cause for concern.

The accounting records have been kept in accordance with Section 130 of the Charities Act 2011.

M.G. White
Partner - M G White & Co Chartered Accountants

Dated: 10 November 2026

ALTON SOCIETY
BALANCE SHEET AT 30 SEPTEMBER 2026

	2026 £	2026 £	2025 £	2025 £
Current Assets				
Current account balance	2,446.75		6,508.55	
Deposit account balance	7,034.47		6,707.66	
		9,481.22		13,216.21
Current Liabilities				
Accrued expenses	300.00		-	
		300.00		-
Total net assets		9,181.22		13,216.21
Reserves				
Brought forward		13,216.21		16,247.33
Surplus/(deficit) arising in the year		(4,034.99)		(3,031.12)
Carried forward		9,181.22		13,216.21

I report on the balance sheet set out above for The Alton Society for the year ended 30 September 2026.

My examination was carried out under section 145 of the Charities Act 2011, in accordance with the general directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently i do not express an audit opinion on these accounts.

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Dated: 10 November 2026