| **SPNS accounts** | **April 1st 2025 - March 31st 2026** | | **PROVISIONAL** | |
|---|---|---|---|---|
| | | | | |
| **Income** | | **Expenditure** | | |
| Other subscriptions + donations | £1,035.57 | Newsletter 59 printing costs | | 470 |
| Life memberships | £360.00 | Newsletter 59 postage, packing | | £411.48 |
| Society book sales | £0.00 | Newsletter 60 printing costs | | £458.00 |
| Gift aid | £175.56 | Newsletter 60 postage, packing | | £345.98 |
| May conference fees | £625.00 | May conference costs | | £559.20 |
| Nov conference fees | | Nov conference costs | | |
| | | Committee costs (room hire, travel) | | |
| Glas Uni for book printing | £10,300.00 | Petty cash (stamps, ink, photocopying) | | |
| | | Accounting honorarium | | £110.00 |
| | | CCF grants to students for conferences | | |
| | | Nicolaisen essay prizes | | |
| | | Thomas Huser fund grants | | |
| | | Support of BWK book launch | | £200.00 |
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| ***Total income*** | ***£12,496.13*** | ***Total expenditure*** | | ***£2,554.66*** |
| | | | | |
| Balance from previous year | £15,866.41 | **Provisions** | | |
| | | Cultural Contacts Fund | | £2,037.77 |
| This year's transactions | £9,941.47 | Thomas Huser memorial fund | | £300.00 |
| **Current total balance** | £25,870.87 | Glas Uni publications (holding) | | £10,300.00 |
| . . . of which . . . | | | | |
| Paypal | £96.14 | **Assets** | | |
| TSB balance 328 Feb 26 | £25,774.73 | Society books (CC. ND. WFHN) notiona | | £1.00 |
| | | Bookshop stock (retail value, notional) | | £1.00 |
| | | | | |
| *Total* | | | | |