

Treasurer's Annual Report for the year 2025

The Society's overall financial situation remains excellent, with enough assets to cope with even a difficult financial climate for several years. The issue of the increase in subscription levies has again been put on hold for a further year as the income has been enough to cover the Society's basic costs; i.e. the cost of printing Mollosc World, the giving out of several project grants, insurance etc. The costings for grants quoted in the accounts are high because they include the two grants of £1,000 each which were awarded in 2024 but appear in the 2025 accounting year as they were paid in January along with the grants awarded this year which were paid out in December.

This year I finally manage to get access to the Nat West online portal as a signatory, the PayPal account and get the CCLA & M&G statements sent to my address during the year – thanks to all that had to sign endless forms to get the names changed - Brian Goodwin, Peter Topley, Rosemary Hill, Sebastian Payne, Tom Walker, Nick Light and Ben Rowson. Thanks also to Gill Earle, our excellent book-keeper and who prepares the figures for the Annual Report and our auditor Jacky Gregory. Thanks also to all our members who, through their ongoing financial support, have enabled the Society to pursue its objectives.

The Balance Sheet and Profit and loss accounts for the year ending 31/12/2025 are presented below.

Andrew Wright (Hon. Treasurer)

Note: The accounts presented below are provisional and presented to the committee members for comments/corrections etc.– the final audited accounts will be presented at the AGM.

Balance Sheet (year ending 31/12/2025)

			2025		2024
			£		£
Investments	CCLA Fixed interest	£23,762			£23,231
	CCLA invest fund	£37,530			£39,417
	Charibond	£3,146			£2,647
	Charifund	£47,681			£40,639
		£112,119			£105,934
Debtors	Prepayments	£0			£748
		£0			£748
Bank	Current a/c	£509			£5,231
	Paypal	£1,505			£1,314
		£2,014			£6,546
			£114,133		£113,228
Creditors	Accruals	-£660			-£480
	Subscriptions in advance	£0			-£2,412
		-£660			-£2,892
			-£660		-£2,892
Net assets			£113,474		£110,335
			£		£
Shareholders' funds	Profit and loss account	£110,335			£103,463
	Net profit	£3,138			£6,873
			£113,474		£110,335
Total funds			£113,474		£110,335

Profit and loss account (year ending 31/12/2025)

			2025		2024
			£		£
Income	Book donations and sales	671			284
	Donations & legacies	343			1,284
	Fees & subscriptions	8,822			8,410
	Giftaid	4			751
	Investment income	4,631			4,260
	Royalty income	11			48
	Shell guide	159			264
			14,642		15,299
Expense s	(Loss)/ gain on investments	6,185			2,497
	Bank charges	114			-89
	Bookkeeping	-990			-1,043
	Grants & donations made	-4,780			0
	Fieldwork	-3,482			0
	Insurance	-176			-176
	Journal On-line	-260			-224
	Journal postage	0			-102
	Meetings	-1,223			-1,063
	Membership services	-638			-2,570
	Mollusc World postage	-2,700			-2,492
	Mollusc World printing	-3,226			-2,918
	Other societies	0			-10
	Postage & sundry	-171			-81
	Website	-156			-156
			-11,504		-8,427
Net profit			3,138		6,873