

Battle of Worcester Society Charity

Hon. Secretary to Trustees' Report for year ending 31st December 2023

Last AGM held 11/04/2023.

Trustees for the year: Howard Robinson, Roger Knight, Daniel Daniels (Chair), Guy Little (Hon. Secretary), Geoff Yapp, Ben Humphrey, Keith Collins, Andy Roberts. Sadly Andy Roberts passed in August '23.

Guy Little and Roger Knight will stand down this year and are both willing to be re-elected.

That potentially leaves us with 5 vacancies as we can have up to a maximum of twelve Trustees.

I confirm that the Charity has operated within its constitution as a Charitable Incorporated Organisation (CIO) and has filed all necessary reports to the Charity Commission in October 2023 for the year 2022.

The Charity has renewed its annual Public Liability and Trustees Indemnity Insurance.

15, Briar Avenue,
Streetly,
Sutton Coldfield,
B74 3HX.

27 September 2024

I can confirm that the annual income for the calendar year 2023, for the Battle of Worcester Society was £-490.39

The income was £12625.89 and the expenses were £13116.28

Further details of transactions that result in these figures are in the annual Treasurer's report.

Paul Robbins.

Treasurer 2024.

**THE BATTLE of
WORCESTER SOCIETY
TREASURER'S
REPORT 01/01/2023-31/12/2023**

Income	£	Expenditure	£
Memberships	1858.90	Admin (+ Miscellaneous exp)	124.60
Donations	360.00	Miscellaneous outgoings	2,406.17
Anniversary Dinner	6,775.00	Merchandise	695.99
Worcester Lottery	430.50	Civil War Nights	943.00
Merchandise	33.00	Worcester Web Studio	777.50
Civil War Nights	2,340.00	Anniversary Dinner	8,169.02
Christmas Lunch (KCH)	541.50		
Miscellaneous	286.99		
TOTALS	12625.89		£13,116.28
+ Opening Balance	7384.63	+ Closing Balance	£6,894.24
(Closing Balance)			
Opening Balance - £7,384.63 - £490.39 = £6,894.24			