

Battle of Worcester Society Charity

Hon. Secretary to Trustees' Report for year ending 31st December 2024

Last AGM held 16/04/2024.

Trustees for the year: Howard Robinson, Roger Knight, Daniel Daniels (Chair), Guy Little (Hon. Secretary), Geoff Yapp, Ben Humphrey, Keith Collins.

Ben Humphrey and Daniel Daniels will stand down this year but only Daniel Daniels is willing to be re-elected.

The necessary changes will be made on the Charity Commission website.

That potentially leaves us with 6 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 2024 for the year 2023.

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

The Battle of Worcester Society

15 Briar Avenue, Streetly, Sutton Coldfield, West
Midland, B74 3HX

17th September 2025.

I can confirm that the annual income for the calendar year 2024, for The Battle
of Worcester Society was
+£562.17.

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

Paul Robbins.
Treasurer 2025.

The Battle of Worcester Society Charity

Treasure's report of year 01.01.2024-31.12.2024.

Account of income and expenditure.

Receipts 2024.

Payments 2024.

Renewed Membership.	£690.00	Insurance.	
£350.25			
Donations.	£260.00	WebStudio.	£902.37
Civil War Nights.	£1,483.00	W.C.Council.	
£810.00			
Merchandise.	£36.00	GuestAcc.	£168.00
Miscellaneous.	£168.50	Miscellaneous.	£1,298.86
Refreshments.	£95.40	Refreshments.	
£367.29			
Christmas Lunch.	£1,108.00	Christmas Lunch	£1,108.00
PayPal.	£1,797.04	St. Peter's Church.	£107.00
Worcester Lottery.		£176.00	Speaker's Expense's.
£140.00			

Total Income.	£5,813.94.	Total Outgoings	£5,251.77
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Opening Balance. 01.01.2024. £6894.24

Closing balance. 31.12.2024. £7,456.41

Monument Account. 01.01. 2024 - 31.12.2024

Non-Interest Account.	Opening Balance.	£14,670.73
	Closing Balance.	£449.73

Interest Account.	Opening Balance.	22.03.2024.	£10,000.00
	Closing Balance.	31.12.2024.	£10,307.23

March 2024 £10,000.00 was transferred into an interest account paying 4.00% gross.

August 2024 The Battle of Worcester Society paid £4,221.00 to Lett+Sweetland Architects