

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2024**  
**for**  
**The Bibliographical Society**

Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
London  
SE19 3RW

**The Bibliographical Society**

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 16
<b>Detailed Statement of Financial Activities</b>	17 to 18

## **The Bibliographical Society**

### **Report of the Trustees** **for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objects of the Society are to promote and encourage bibliographical studies, and in particular:

- a) to print and publish works concerned with bibliography;
- b) to maintain a bibliographical library;
- c) to hold meetings at which papers are read and discussed;
- d) to support bibliographical research by awarding grants and bursaries.

### **Public benefit**

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The public benefit of the Charity's activities are outlined under 'Objectives and Activities' and 'Achievements and Performance' within this report.

### **Grantmaking**

The Society invites applications for awards from scholars engaged in bibliographical research (on, for example, book history, textual transmission, publishing, printing, bookbinding, book-ownership and book-collecting). The Society hopes to make awards both for immediate research needs, such as for microfilms or travelling expenses, and for longer-term support, for example to assist with prolonged visits to libraries and archives.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

Review of the year 2024

The Society has continued to meet its aims and charitable objectives throughout the year 2024. More specifically, the Society has:

- \* offered a full season of lectures as well as additional events on bibliographical subjects, open to members and their guests; all lectures and most additional events are now delivered in a hybrid format in person and online, increasing the Society's reach worldwide;
- \* where possible, recordings of the Society's lectures and additional events are made available via the Society's YouTube channel, further increasing the Society's reach worldwide;
- \* arranged a virtual winter visit to the Genizah Research Unit at Cambridge University Library;
- \* arranged a summer visit to the Brotherton Library in Leeds;
- \* published The Library, the Society's quarterly journal, according to plan and in both print and electronic media;
- \* made progress on future publications, in both print and e-format;
- \* awarded a number of research grants;
- \* continued to support the London Book Trade database and the British Book Trade Index database on a common portal with the Bodleian Library;
- \* maintained its archive on deposit at the Bodleian Library, Oxford, where it is available for consultation, with the listing of its contents available on the Society's and the Bodleian's websites;
- \* maintained its library at the Albert Sloman Library at the University of Essex;
- \* monitored libraries "at risk" and made representations as appropriate;
- \* seen its investments fluctuate in line with general stock market trends;
- \* renewed its drive to attract gifts and legacies to support the Society's work.

The Society maintains a healthy balance in its general purposes fund in order to withstand unexpected downturns and to sponsor specific future projects which will be presented to Council for consideration in the coming years.

## **The Bibliographical Society**

### **Report of the Trustees** **for the Year Ended 31 December 2024**

#### **FINANCIAL REVIEW**

##### **Investment policy and objectives**

The Charity's investment objective is to protect, in so far as is reasonable and with the avoidance of undue risk, the real value of the Charity's capital and income after allowance for inflation.

##### **Reserves policy**

Over the medium term it is the Trustees' intention to spend annual income while maintaining the real value of the General Fund.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Society is regulated by the Charity Commissioners for England and Wales under a revised Trust Deed dated 18 April 1929.

##### **Recruitment and appointment of new trustees**

New Trustees are usually known to and recommended by existing Trustees. Their selection will be based on their experience, qualifications and skills.

##### **Organisational structure**

The Society operates primarily through the Council, the members of which are elected at each Annual General Meeting of the Society's members. The principal officers are the President, Secretary, Treasurer, Librarian and the editors of The Library and of Monographs.

At present the Society has no salaried employees.

Council has appointed a number of subcommittees to assist in various areas:

- Finance & General Purposes
- Fellowships & Bursaries
- Publications
- Medal
- Outreach
- Libraries at risk

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

229524

##### **Principal address**

c/o Institute of English Studies  
Room 304, Senate House  
Malet Street  
London  
WC1E 7HU

**The Bibliographical Society**

**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**Trustees**

S Beattie (resigned 8.10.24)  
N Bell (President -from 8.10.2024)  
A Bianchi  
J P Croft  
L G Evans (appointed 8.10.24)  
M Ford  
A Franklin  
D Green  
K Limper-Herz (Secretary)  
R Linenthal (President - to 8.10.24)  
D Macfarlane  
S Panayotova (appointed 8.10.24)  
M Payne (Treasurer)  
D Pearson  
W Poole  
E Potten  
J Raven  
G Sewell  
J Simpson (resigned 8.10.24)  
L Sims  
J Walworth  
J Willoughby

**Independent Examiner**

Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
London  
SE19 3RW

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
K Limper-Herz (Secretary) - Trustee

**Independent Examiner's Report to the Trustees of  
The Bibliographical Society**

**Independent examiner's report to the trustees of The Bibliographical Society**

I report to the charity trustees on my examination of the accounts of The Bibliographical Society (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S B Ison FCCA

Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
London  
SE19 3RW

Date: .....

**The Bibliographical Society**

**Statement of Financial Activities**  
**for the Year Ended 31 December 2024**

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOME AND</b>						
<b>ENDOWMENTS FROM</b>						
Donations and legacies		-	-	-	-	1,077
<b>Charitable activities</b>						
Other		-	-	-	-	8
The Library		104,300	-	-	104,300	104,072
Other trading activities	2	24,051	-	-	24,051	17,260
Investment income	3	23,155	210	23,322	46,687	44,303
<b>Total</b>		<b>151,506</b>	<b>210</b>	<b>23,322</b>	<b>175,038</b>	<b>166,720</b>
<b>EXPENDITURE ON</b>						
<b>Charitable activities</b>						
Other		25,624	-	-	25,624	38,189
Grants & awards		20,898	-	-	20,898	23,840
Publishing		5,258	-	-	5,258	900
The Library		92,960	-	-	92,960	92,096
<b>Total</b>		<b>144,740</b>	<b>-</b>	<b>-</b>	<b>144,740</b>	<b>155,025</b>
Net gains on investments		23,205	211	23,517	46,933	30,192
<b>NET INCOME</b>		<b>29,971</b>	<b>421</b>	<b>46,839</b>	<b>77,231</b>	<b>41,887</b>
Transfers between funds	13	-	16,000	(16,000)	-	-
<b>Net movement in funds</b>		<b>29,971</b>	<b>16,421</b>	<b>30,839</b>	<b>77,231</b>	<b>41,887</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		558,758	150,397	712,230	1,421,385	1,379,498
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>588,729</b>	<b>166,818</b>	<b>743,069</b>	<b>1,498,616</b>	<b>1,421,385</b>

The notes form part of these financial statements

**The Bibliographical Society**

**Balance Sheet**

**31 December 2024**

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	31.12.24 Total funds £	31.12.23 Total funds £
<b>FIXED ASSETS</b>						
Heritage assets	6	20,000	-	-	20,000	20,000
Investments	7	360,587	166,818	743,069	1,270,474	1,126,918
		<u>380,587</u>	<u>166,818</u>	<u>743,069</u>	<u>1,290,474</u>	<u>1,146,918</u>
<b>CURRENT ASSETS</b>						
Stocks	8	4,000	-	-	4,000	4,000
Debtors	9	104,837	-	-	104,837	103,117
Cash at bank	10	143,385	-	-	143,385	210,656
		<u>252,222</u>	<u>-</u>	<u>-</u>	<u>252,222</u>	<u>317,773</u>
<b>CREDITORS</b>						
Amounts falling due within one year	11	(39,025)	-	-	(39,025)	(38,251)
		<u>213,197</u>	<u>-</u>	<u>-</u>	<u>213,197</u>	<u>279,522</u>
<b>NET CURRENT ASSETS</b>						
		<u>213,197</u>	<u>-</u>	<u>-</u>	<u>213,197</u>	<u>279,522</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>593,784</u>	<u>166,818</u>	<u>743,069</u>	<u>1,503,671</u>	<u>1,426,440</u>
<b>CREDITORS</b>						
Amounts falling due after more than one year	12	(5,055)	-	-	(5,055)	(5,055)
		<u>588,729</u>	<u>166,818</u>	<u>743,069</u>	<u>1,498,616</u>	<u>1,421,385</u>
<b>NET ASSETS</b>		<u>588,729</u>	<u>166,818</u>	<u>743,069</u>	<u>1,498,616</u>	<u>1,421,385</u>
<b>FUNDS</b>	13					
Unrestricted funds					588,729	558,758
Restricted funds					166,818	150,397
Endowment funds					743,069	712,230
<b>TOTAL FUNDS</b>					<u>1,498,616</u>	<u>1,421,385</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

.....  
M Payne (Treasurer) - Trustee

The notes form part of these financial statements



**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants are made mainly to individuals for bibliographical research. The availability of awards is advertised and applications are considered by the Fellowships & Bursaries Subcommittee.

Provision is made in the accounts for grants committed but unpaid at the end of the year where a constructive obligation has been created.

**Allocation and apportionment of costs**

Since the vast majority of support costs relate to the charitable activities, no apportionment is made to other headings in the financial statements.

**Heritage assets**

The Society's library is identified as a heritage asset. It is not regarded primarily as an investment; it is included in the Balance Sheet at a value estimated by the trustees. The library is stored at the University of Essex. No record exists of the historical cost of the library.

**Stocks**

In view of the small quantity of stock of completed publications and publications in the course of preparation, the value, based at the lower of estimated cost and net realisable value, has been estimated by the trustees.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**1. ACCOUNTING POLICIES - continued**

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Life membership**

Life membership subscriptions are credited to subscriptions over a period of 20 years. The deferred income in respect of life members is shown on the Balance Sheet.

**2. OTHER TRADING ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Endowment funds £	<b>31.12.24 Total funds £</b>	31.12.23 Total funds £
Subscriptions	<b>24,051</b>	-	-	<b>24,051</b>	17,260

**3. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	Endowment funds £	<b>31.12.24 Total funds £</b>	31.12.23 Total funds £
Deposit account interest	<b>143</b>	-	-	<b>143</b>	139
Curr asset inv income	<b>23,012</b>	<b>210</b>	<b>23,322</b>	<b>46,544</b>	44,164
	<b>23,155</b>	<b>210</b>	<b>23,322</b>	<b>46,687</b>	44,303

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

Included in expenses of meetings are payments totalling £1,524 (2023 £864) made to Council Members in reimbursement of travelling expenses

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Endowment fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	1,077	-	-	1,077
<b>Charitable activities</b>				
Other	8	-	-	8
The Library	104,072	-	-	104,072
Other trading activities	17,260	-	-	17,260
Investment income	25,298	194	18,811	44,303
<b>Total</b>	<u>147,715</u>	<u>194</u>	<u>18,811</u>	<u>166,720</u>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Other	38,189	-	-	38,189
Grants & awards	23,840	-	-	23,840
Publishing	900	-	-	900
The Library	92,096	-	-	92,096
<b>Total</b>	<u>155,025</u>	<u>-</u>	<u>-</u>	<u>155,025</u>
Net gains on investments	<u>17,199</u>	<u>134</u>	<u>12,859</u>	<u>30,192</u>
<b>NET INCOME</b>	9,889	328	31,670	41,887
<b>Transfers between funds</b>	<u>-</u>	<u>(93,000)</u>	<u>93,000</u>	<u>-</u>
<b>Net movement in funds</b>	9,889	(92,672)	124,670	41,887
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	548,869	243,069	587,560	1,379,498
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>558,758</u></u>	<u><u>150,397</u></u>	<u><u>712,230</u></u>	<u><u>1,421,385</u></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**6. HERITAGE ASSETS**

	Total £
<b>MARKET VALUE</b>	
At 1 January 2024 and 31 December 2024	<b>20,000</b>
<b>NET BOOK VALUE</b>	
At 31 December 2024	<b>20,000</b>
At 31 December 2023	<b>20,000</b>

To comply with the Charities SORP requirements, the Society's library is recognised as a heritage asset on the Balance Sheet.

**7. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2024	<b>1,126,918</b>
Additions	<b>100,001</b>
Disposals	<b>(3,378)</b>
Revaluations	<b>46,933</b>
At 31 December 2024	<b>1,270,474</b>
<b>NET BOOK VALUE</b>	
At 31 December 2024	<b>1,270,474</b>
At 31 December 2023	<b>1,126,918</b>

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	<b><u>Cost</u></b>	<b><u>Market value</u></b>	<b><u>Cost</u></b>	<b><u>Marketvalue</u></b>
<b>Common Investment Funds</b>				
Charity Multi-Asset Fund	1,216,377	1,261,371	1,119,736	1,118,017
<b>COIF Charities Investment Fund</b>				
General Purposes Fund	305	5,134	305	5,021
Graham Pollard Memorial Fund	1,000	3,967	1,000	3,880
	<b>£1,217,682</b>	<b>£1,270,473</b>	<b>£1,124,430</b>	<b>£1,226,142</b>

There were no investment assets outside the UK.

<b>Movement in year:</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Market value at 1 January	<b>1,126,917</b>	1,100,036
Additions	<b>100,000</b>	-
Disposals	<b>(3,378)</b>	(3,389)
Unrealised gain/(loss)	<b>46,933</b>	30,270
<b>Market value at 31 December</b>	<b>£1,240,472</b>	£1,126,917

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**7. FIXED ASSET INVESTMENTS - continued**

Investments are stated at market value.

Unrealised gains or losses on revaluing investments are taken to the Statement of Financial Activities.

Realised gains or losses on disposal of investments are also shown in the Statement of Financial Activities.

**8. STOCKS**

	<b>31.12.24</b>	31.12.23
	£	£
Stocks	<b>4,000</b>	4,000

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.24</b>	31.12.23
	£	£
Sale of publications	<b>104,300</b>	104,072
VAT recoverable	<b>537</b>	(955)
	<b>104,837</b>	103,117

**10. CASH AT BANK**

	<b>31.12.24</b>	31.12.23
	Total funds	Total funds
	£	£
Bank deposit account	<b>10,029</b>	9,886
Bank current account	<b>120,544</b>	191,114
Key Bank account -American Friends	<b>2,626</b>	2,626
First Interstate Bank	<b>674</b>	475
Paypal	<b>6,897</b>	4,189
Cazenove	<b>2,615</b>	2,366
Total	<b>143,385</b>	210,656

**The Bibliographical Society**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Advance subscriptions	1,322	424
Accruals and deferred income	37,703	37,827
	<u>39,025</u>	<u>38,251</u>

**12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.24	31.12.23
	£	£
Deferred income - life members	5,055	5,055

**13. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	558,758	29,971	-	588,729
<b>Restricted funds</b>				
Randeria Fund	6,035	397	-	6,432
Graham Pollard Memorial Fund	362	24	-	386
Future Publications	144,000	-	16,000	160,000
	<u>150,397</u>	<u>421</u>	<u>16,000</u>	<u>166,818</u>
<b>Endowment funds</b>				
Permanent Endowment	712,230	46,839	(16,000)	743,069
<b>TOTAL FUNDS</b>	<u>1,421,385</u>	<u>77,231</u>	<u>-</u>	<u>1,498,616</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	151,506	(144,740)	23,205	29,971
<b>Restricted funds</b>				
Randeria Fund	198	-	199	397
Graham Pollard Memorial Fund	12	-	12	24
	210	-	211	421
<b>Endowment funds</b>				
Permanent Endowment	23,322	-	23,517	46,839
<b>TOTAL FUNDS</b>	<b>175,038</b>	<b>(144,740)</b>	<b>46,933</b>	<b>77,231</b>

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	548,869	9,889	-	558,758
<b>Restricted funds</b>				
Randeria Fund	5,726	309	-	6,035
Graham Pollard Memorial Fund	343	19	-	362
Future Publications	237,000	-	(93,000)	144,000
	243,069	328	(93,000)	150,397
<b>Endowment funds</b>				
Permanent Endowment	587,560	31,670	93,000	712,230
<b>TOTAL FUNDS</b>	<b>1,379,498</b>	<b>41,887</b>	<b>-</b>	<b>1,421,385</b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	147,715	(155,025)	17,199	9,889
<b>Restricted funds</b>				
Randeria Fund	183	-	126	309
Graham Pollard Memorial Fund	11	-	8	19
	<hr/>	<hr/>	<hr/>	<hr/>
	194	-	134	328
<b>Endowment funds</b>				
Permanent Endowment	18,811	-	12,859	31,670
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <hr/> 166,720	<hr/> <hr/> (155,025)	<hr/> <hr/> 30,192	<hr/> <hr/> 41,887

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	548,869	39,860	-	588,729
<b>Restricted funds</b>				
Randeria Fund	5,726	706	-	6,432
Graham Pollard Memorial Fund	343	43	-	386
Future Publications	237,000	-	(77,000)	160,000
	<hr/>	<hr/>	<hr/>	<hr/>
	243,069	749	(77,000)	166,818
<b>Endowment funds</b>				
Permanent Endowment	587,560	78,509	77,000	743,069
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <hr/> 1,379,498	<hr/> <hr/> 119,118	<hr/> <hr/> -	<hr/> <hr/> 1,498,616



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	299,221	(299,765)	40,404	39,860
<b>Restricted funds</b>				
Randeria Fund	381	-	325	706
Graham Pollard Memorial Fund	23	-	20	43
	<hr/> 404	<hr/> -	<hr/> 345	<hr/> 749
<b>Endowment funds</b>				
Permanent Endowment	42,133	-	36,376	78,509
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <b>341,758</b> <hr/>	<hr/> <b>(299,765)</b> <hr/>	<hr/> <b>77,125</b> <hr/>	<hr/> <b>119,118</b> <hr/>

The objects and purposes of the various funds are as follows:

**Permanent Endowment Fund**

To support bibliographical research and publications.

**Designated Funds which have been set aside for specific purposes:**

**Randeria Fund**

To fund an annual lecture.

**Graham Pollard Memorial Fund**

To fund an annual lecture in memory of Graham Pollard.

**Future Publications Fund**

To fund commitments to future publications:

	2024 £	2023 £
Coppens, 15th and 16th century Printers' and Booksellers' Catalogues	<b>16,000</b>	16,000
Gadd, Stationers' Company Liber A	<b>16,000</b>	16,000
Lazarus, Alexander Nowell	<b>16,000</b>	16,000
McKay, Shorthand Books	<b>16,000</b>	16,000
Roberts, Herbert of Cherbury	<b>16,000</b>	16,000
Myrone, Prints and Drawings at the British Library: A Handlist	<b>16,000</b>	16,000
Unallocated	<b>64,000</b>	48,000
	<hr/> <b>160,000</b> <hr/>	<hr/> 144,000 <hr/>

**Transfers between funds**

Each year a transfer is made from the Endowment Fund towards future publications costs.

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**The Bibliographical Society**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2024**

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	1,077
<b>Other trading activities</b>		
Subscriptions	24,051	17,260
<b>Investment income</b>		
Deposit account interest	143	139
Curr asset inv income	46,544	44,164
	<b>46,687</b>	<b>44,303</b>
<b>Charitable activities</b>		
Sales of "The Library"	104,300	104,072
Advertising revenue	-	8
	<b>104,300</b>	<b>104,080</b>
<b>Total incoming resources</b>	<b>175,038</b>	<b>166,720</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Lectures & meetings	150	1,546
Printing costs -other publications	4,508	900
Commission on sales of "The Library"	26,075	26,018
Printing costs -"The Library"	29,347	34,386
Post & storage -"The Library"	37,538	31,692
Grants to individuals	20,898	23,840
	<b>118,516</b>	<b>118,382</b>
<b>Support costs</b>		
<b>Management</b>		
Clerical assistance & office space	8,238	17,722
<b>Finance</b>		
Insurance	631	-
Postage and stationery	17	153
Sundries	2,811	3,427
Bank & Paypal charges	813	463
IT & website expenses	281	1,207
Carried forward	4,553	5,250

This page does not form part of the statutory financial statements

**The Bibliographical Society**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2024**

	31.12.24 £	31.12.23 £
<b>Finance</b>		
Brought forward	<b>4,553</b>	5,250
Exchange difference	<b>(8)</b>	(670)
	<hr/> <b>4,545</b>	<hr/> 4,580
<b>Governance costs</b>		
Council & committee Meeting and members list	<b>8,441</b>	9,341
Accountancy and legal fees	<b>5,000</b>	5,000
	<hr/> <b>13,441</b>	<hr/> 14,341
Total resources expended	<hr/> <b>144,740</b>	<hr/> 155,025
<b>Net income before gains and losses</b>	<b>30,298</b>	11,695
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	<b>18</b>	(78)
	<hr/> <b>30,316</b>	<hr/> 11,617
<b>Net income</b>	<hr/> <b>30,316</b>	<hr/> 11,617

This page does not form part of the statutory financial statements