

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
British Toxicology Society(The)

SMH Bullock Woodburn
Norfolk House
Hardwick Square North
Buxton
SK17 6PU

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for the Year Ended 31 December 2024

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British Toxicology Society(The)
Report of the Trustees
for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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 significant activities

The Society is established for the promotion and advancement, for the public benefit, of education in the science of toxicology. In deciding the aims and activities of the society, the trustees have paid due regard to the guidance issued by the Charity Commission on public benefit. Toxicology is the science of disease induced by chemicals present in the diet, medicines, and in the environment. The British Toxicology Society (BTS) is a leading international toxicology society, based on the highest quality science, and promotes the advancement, communication and understanding of the scientific disciplines necessary to foster public health and environmental safety.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Society is a company limited by guarantee and the liability of members is limited to an amount not exceeding £1. It is exempt under Section 60 of the Companies Act 2006 from the requirement to use the word 'Limited' in its title. The Society is governed by the Memorandum and Articles of Association. It is registered with the Charities Commission, number 286197, and no liability to taxation arises.

The Executive Committee are Directors for the purpose of company law and Trustees for the purpose of charity law. Directors/Trustees are appointed by the Society's members at the Annual General Meeting. When a Trustee retires, the Executive Committee nominates new Trustees. Additional nominations may be made by the membership, provided they are signed by six members of the Society.

Informal induction procedures are in place for new Trustees, conducted by an existing member of the Executive Committee and they are also provided with relevant documentation to formally advise and inform them of the Society's constitution and objectives and also their duties and responsibilities as a trustee.

One third of the Executive Committee ordinary members retire each year in rotation but are then eligible for re-election. The society is organised so that the Trustees, in the form of the Executive Committee, meet regularly, usually on a quarterly basis, to manage its affairs. There are also sub-committees which are responsible for advising and researching the various activities and development of the Society, who report to the Executive Committee.

Statutes for the workings of the various sub-committees are continually being revised and updated to ensure that the terms of reference are clearly defined and the ways of working are consistent. This also enables transparency of committee elections and duration of membership, while allowing the committees to work to agreed aims, backed up by comprehensive set of Standard Operating Procedures for the Society.

The trustees have assessed the major risks to which the Society is exposed, in particular those related to the operations and finances of the Society, and are satisfied that systems are in place to mitigate exposure to major risks.

All of the officers and members who serve on the Society's committees are unpaid. They are entitled to be reimbursed for any out of pocket expenses incurred in attending meetings.

No related parties, related party transactions, beneficial relationships or conflicts of interest requiring disclosure by the Charities' or Companies' Acts existed during the year.

Attendance by Executive Committee members has been reasonable throughout the year. The co-opted members continue to provide liaison with the relevant Sub-Committees and Speciality Sections.

The day to day administration of the Society is undertaken by an outside agency on a fee basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
01676618 (England and Wales)

Registered Charity number
286197

British Toxicology Society(The)

Report of the Trustees
for the Year Ended 31 December 2024

Registered office
Executive Business Support Limited
Stowe House
St Chad's Road
Lichfield
Staffordshire
WS13 6TJ

Trustees

Professor B G Lake Toxicologist (resigned 15/4/2024)
Dr E Marczylo Toxicologist (resigned 15/4/2024)
Dr D R Mason Toxicological Safety (resigned 15/4/2024)
Professor S C Price Professor Of Toxicology
Dr F Sewell Programme Manager
Dr P A Botham Toxicologist
Dr L M Reeve Toxicologist (resigned 15/4/2024)
Dr I Copple Senior Lecturer in Pharmacology
Dr B Ross Senior Consultant Toxicologist
Dr H Matar Associate Professor of Toxicology
Mrs F Hill Civil servant
Dr E Idahosa-Taylor Toxicologist
Prof V Stone Director (appointed 15/4/2024)
Prof T Gant Head of Toxicology (appointed 15/4/2024)
R Ghosh Principal Toxicologist (appointed 15/4/2024)

Company Secretary
Professor S C Price

Independent Examiner
Jonathon Dickens ACA
SMH Bullock Woodburn
Norfolk House
Hardwick Square North
Buxton
SK17 6PU

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

.....

Mrs F Hill - Trustee

Independent Examiner's Report to the Trustees of
British Toxicology Society(The)

Independent examiner's report to the trustees of British Toxicology Society(The) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Jonathon Dickens ACA

SMH Bullock Woodburn
Norfolk House
Hardwick Square North
Buxton
SK17 6PU

7 May 2025

British Toxicology Society(The)

Statement of Financial Activities
for the Year Ended 31 December 2024

		Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		84,966	5,000	89,966	73,364
Charitable activities					
Annual Congress		147,675	-	147,675	122,191
Annual Congress trade exhibition		3,360	-	3,360	3,970
PATDD, ACT joint meetings, webinars and online events		10,622	-	10,622	10,790
Other trading activities	2	9,375	-	9,375	11,487
Investment income	3	12,549	285	12,834	7,468
Total		<u>268,547</u>	<u>5,285</u>	<u>273,832</u>	<u>229,270</u>
EXPENDITURE ON					
Raising funds	4	25,430	-	25,430	22,404
Charitable activities	5				
Annual Congress		156,817	-	156,817	137,856
Annual Congress trade exhibition		-	-	-	107
PATDD, ACT joint meetings, webinars and online events		592	-	592	-
Donations and subscriptions to other societies		7,968	-	7,968	7,232
Travel bursaries and early career support		4,792	75	4,867	7,701
Other		62,867	-	62,867	43,669
Total		<u>258,466</u>	<u>75</u>	<u>258,541</u>	<u>218,969</u>
NET INCOME		10,081	5,210	15,291	10,301
RECONCILIATION OF FUNDS					
Total funds brought forward		383,625	10,104	393,729	383,428
TOTAL FUNDS CARRIED FORWARD		<u><u>393,706</u></u>	<u><u>15,314</u></u>	<u><u>409,020</u></u>	<u><u>393,729</u></u>

The notes form part of these financial statements

British Toxicology Society(The)

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	9	74,282	-	74,282	65,125
Cash at bank		342,841	15,314	358,155	397,599
		<u>417,123</u>	<u>15,314</u>	<u>432,437</u>	<u>462,724</u>
CREDITORS					
Amounts falling due within one year	10	(23,417)	-	(23,417)	(68,995)
		<u>393,706</u>	<u>15,314</u>	<u>409,020</u>	<u>393,729</u>
NET CURRENT ASSETS					
		<u>393,706</u>	<u>15,314</u>	<u>409,020</u>	<u>393,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>393,706</u>	<u>15,314</u>	<u>409,020</u>	<u>393,729</u>
NET ASSETS					
		<u>393,706</u>	<u>15,314</u>	<u>409,020</u>	<u>393,729</u>
FUNDS	11				
Unrestricted funds				393,706	383,625
Restricted funds				15,314	10,104
				<u>409,020</u>	<u>393,729</u>
TOTAL FUNDS				<u>409,020</u>	<u>393,729</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

British Toxicology Society(The)

Balance Sheet - continued

31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
F Hill - Trustee

.....
S C Price - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

There are no material uncertainties about the charity's ability to continue.

The trustees' assessment of the risks associated with Brexit and the pandemic are detailed in the President's report.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- Legacy income is recognised when receipt is probable and entitlement is established.

- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

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

1. ACCOUNTING POLICIES - continued

Expenditure

- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Taxation

The charity is exempt from corporation 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.

2. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Website advertising	7,875	-	7,875	9,667
OUP / RSC Journal income	1,500	-	1,500	1,820
	<u>9,375</u>	<u>-</u>	<u>9,375</u>	<u>11,487</u>

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Deposit account interest	<u>12,549</u>	<u>285</u>	<u>12,834</u>	<u>7,468</u>

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

4. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Bank charges	1,972	-	1,972	1,151
EBS - membership processing	12,226	-	12,226	11,677
Support costs	8,084	-	8,084	7,721
	<u>22,282</u>	<u>-</u>	<u>22,282</u>	<u>20,549</u>

Other trading activities

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
ACT webinars	-	-	-	1,015
Bank charges	43	-	43	90
Speciality section meetings	1,100	-	1,100	-
Joint BPS-BTS meeting	2,005	-	2,005	-
Support costs	-	-	-	750
	<u>3,148</u>	<u>-</u>	<u>3,148</u>	<u>1,855</u>

Aggregate amounts	<u>25,430</u>	<u>-</u>	<u>25,430</u>	<u>22,404</u>
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5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Annual Congress	124,172	32,645	156,817
PATDD, ACT joint meetings, webinars and online events	592	-	592
Donations and subscriptions to other societies	6,121	1,847	7,968
Travel bursaries and early career support	4,867	-	4,867
	<u>135,752</u>	<u>34,492</u>	<u>170,244</u>

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

6. SUPPORT COSTS

	Management £	Finance £	Information technology £	Governance costs £	Totals £
Raising donations and legacies	-	8,084	-	-	8,084
Other resources expended	9,046	6,739	39,417	7,665	62,867
Annual Congress	145	-	-	32,500	32,645
Donations and subscriptions to other societies	-	1,347	500	-	1,847
	<u>9,191</u>	<u>16,170</u>	<u>39,917</u>	<u>40,165</u>	<u>105,443</u>

7. 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	2024 £	2023 £
Trustees' expenses	<u>1,068</u>	<u>187</u>

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	73,364	-	73,364
Charitable activities			
Annual Congress	122,191	-	122,191
Annual Congress trade exhibition	3,970	-	3,970
PATDD, ACT joint meetings, webinars and online events	10,790	-	10,790
Other trading activities	11,487	-	11,487
Investment income	7,378	90	7,468
Total	<u>229,180</u>	<u>90</u>	<u>229,270</u>
EXPENDITURE ON			
Raising funds	22,404	-	22,404
Charitable activities			
Annual Congress	137,856	-	137,856
Annual Congress trade exhibition	107	-	107
Donations and subscriptions to other societies	7,232	-	7,232
Travel bursaries and early career support	7,701	-	7,701
Other	43,669	-	43,669

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	218,969	-	218,969
NET INCOME	10,211	90	10,301
RECONCILIATION OF FUNDS			
Total funds brought forward	373,414	10,014	383,428
TOTAL FUNDS CARRIED FORWARD	383,625	10,104	393,729

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Debtors	11,140	6,073
Prepayments & accrued income	63,142	59,052
	74,282	65,125

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	5,521	52,680
Accruals & prepaid income	17,896	16,315
	23,417	68,995

11. MOVEMENT IN FUNDS

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	383,625	10,081	393,706
Restricted funds			
Barnes fund	814	22	836
Paton fund	3,812	107	3,919
Norman Aldridge fund	5,478	5,081	10,559
	10,104	5,210	15,314
TOTAL FUNDS	393,729	15,291	409,020

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

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	268,547	(258,466)	10,081
Restricted funds			
Barnes fund	22	-	22
Paton fund	107	-	107
Norman Aldridge fund	5,156	(75)	5,081
	5,285	(75)	5,210
TOTAL FUNDS	<u>273,832</u>	<u>(258,541)</u>	<u>15,291</u>

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	373,414	10,211	383,625
Restricted funds			
Barnes fund	813	1	814
Paton fund	3,777	35	3,812
Norman Aldridge fund	5,424	54	5,478
	10,014	90	10,104
TOTAL FUNDS	<u>383,428</u>	<u>10,301</u>	<u>393,729</u>

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

11. **MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	229,180	(218,969)	10,211
Restricted funds			
Barnes fund	1	-	1
Paton fund	35	-	35
Norman Aldridge fund	54	-	54
	90	-	90
TOTAL FUNDS	<u>229,270</u>	<u>(218,969)</u>	<u>10,301</u>

Restricted funds comprise donations given to provide lecture awards, travel grants and support to early career toxicologists. Awards are made by the trustees on an alternate year basis.

12. **RELATED PARTY DISCLOSURES**

There were no related party transactions.

British Toxicology Society(The)

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

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	21,977	5,000	26,977	13,000
Subscriptions	62,989	-	62,989	60,364
	84,966	5,000	89,966	73,364
Other trading activities				
Website advertising	7,875	-	7,875	9,667
OUP / RSC Journal income	1,500	-	1,500	1,820
	9,375	-	9,375	11,487
Investment income				
Deposit account interest	12,549	285	12,834	7,468
Charitable activities				
Annual Congress delegates	107,975	-	107,975	117,881
Annual Congress donations	4,450	-	4,450	5,100
Annual Congress exhibitors and trade stands	3,360	-	3,360	3,970
PATDD & ACT joint meetings & webinars	10,622	-	10,622	10,000
BTS skills gap registration	29,400	-	29,400	-
Discovery Toxicology sponsorship	5,850	-	5,850	-
	161,657	-	161,657	136,951
Total incoming resources				
	268,547	5,285	273,832	229,270
EXPENDITURE				
Raising donations and legacies				
Bank charges	1,972	-	1,972	1,151
EBS - membership processing	12,226	-	12,226	11,677
	14,198	-	14,198	12,828
Other trading activities				
ACT webinars	-	-	-	1,015
Bank charges	43	-	43	90
Speciality section meetings	1,100	-	1,100	-
Joint BPS-BTS meeting	2,005	-	2,005	-
	3,148	-	3,148	1,105

This page does not form part of the statutory financial statements

British Toxicology Society(The)

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

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Other trading activities				
Charitable activities				
Insurance	1,183	-	1,183	1,338
Entertainment	1,650	-	1,650	1,841
Security	1,122	-	1,122	-
Speakers' expenses	4,615	-	4,615	3,748
Delegate materials	228	-	228	991
Accommodation and meals	96,058	-	96,058	93,086
Technicians and equipment hire	7,021	-	7,021	15,017
Bank charges	652	75	727	288
EBS management fee	8,089	-	8,089	17,892
EBS travel expenses	294	-	294	192
EBS processing fees	2,763	-	2,763	3,179
Eurotox subscription	1,702	-	1,702	1,910
Understanding Animal Research	665	-	665	291
Society of Biology	760	-	760	660
Iutox International	2,828	-	2,828	3,032
Early career prizes	664	-	664	-
Travel bursary	3,232	-	3,232	6,587
Studentship	1,500	-	1,500	-
Oral presentation prize	200	-	200	300
Recognition awards	9	-	9	653
Poster presentation prize	400	-	400	100
NEST promotional materials	42	-	42	461
	135,677	75	135,752	151,566
Support costs				
Management				
Postage and stationery	507	-	507	214
EBS- trustee support	8,684	-	8,684	8,293
	9,191	-	9,191	8,507
Finance				
EBS- bookkeeping & finance	16,170	-	16,170	15,443
Information technology				
EBS - website management	36,689	-	36,689	20,059
EBS- licences & IT support	2,728	-	2,728	2,686
EDIS membership contribution	500	-	500	-
	39,917	-	39,917	22,745
Other				
Provision for doubtful debt	-	-	-	750

This page does not form part of the statutory financial statements

British Toxicology Society(The)

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

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Other				
Governance costs				
Meeting expenses - trustees	1,068	-	1,068	187
Accountancy fees	6,478	-	6,478	5,415
Meeting expenses- non trustees	119	-	119	423
Project co-ordinator	32,500	-	32,500	-
	40,165	-	40,165	6,025
Total resources expended	258,466	75	258,541	218,969
Net income	10,081	5,210	15,291	10,301

This page does not form part of the statutory financial statements