Accounts 2026/2027 as a 23 October 2026

INCOME	2025/26
Transfer from savings account	£4,000.00
Donations Recd	£572.98
HMRC	£0.00
Postage paid for books	£3.65
Life Member	£0.00
Wirebird sales	£0.00
ABD	£55.62
APL	£15.34
SH Britannica	£0.00
Annual Subs.	£4,158.56
SHC only	£456.12
Meeting receipts	£20.00
Interest on savings	£0.00
Paypal	£0.00
Total	**£9,282.27**

EXPENDITURE	2025/26
St Helena Heritage Soc.	£4,000.00
Other donations	£0.00
St Helena Nat. Trust	£0.00
Wirebird	£0.00
Connection	£1,789.00
Books storage	£644.19
Meetings	£0.00
Printing	£0.00
Consumeables Postage etc	£17.15
Internal Transfers	£0.00
Computing	£127.26
Other	£270.56
Total	**£6,848.16**

TOTAL ASSETS	
Carried over from 2024/ 2025	**£4,706.02**
Income less expenditure	**£2,434.11**
Current Account	**£7,140.13**

Savings accounts	Current Value
Hampshire Trust Bank	
HTB 1 year easy access (3.91%) 09/	**£50,143.67**
Lloyds 95 day deposit Ac(2.43%)	**£13,050.00**
Lloyds deposit	**£29.92**
Total	**£70,333.80**

Publications

Year	ABD	APL	SHB
2013/14			£3,336.11
2014/15		£452.00	£255.00
2015/16		£30.00	£30.00
2016/17		£110.81	£77.85
2017/18	£2,236.28	£0.00	£0.00
2018/19	£789.56	£53.00	£50.00
2019/20	£285.75	£30.00	£48.40
2020/21	£570.37	£17.60	£118.10
2021/22	£356.46	£17.60	£47.20
2022/23	£651.25	£0.00	£15.00
2023/24	£973.33	£17.61	£20.00
2024/25	£133.70	£15.00	£67.55
2025/26	£147.47	£10.00	£13.01
2026/27	£55.62	£15.34	£0.00
Total sold	£6,199.79	£768.96	£4,078.22
pub cost	£3,621.00	£1,015.00	£5,469.00
profit / loss	**£2,578.79**	**-£286.38**	**-£1,471.34**

Stock

Colin	5	3	4
Storage	17	27	120
Total	**22**	**30**	**124**