

**NORTHUMBERLAND AND  
NEWCASTLE SOCIETY  
BALANCE SHEET  
AT 31 DECEMBER 2025**

	2025		2024	
	£		£	£
<b>Investments</b>				
COIF Charities Investment Fund		8,448		13,748
<b>Fixed Assets</b>				
Kielder Viaduct				
Cost		1		1
Equipment				
Cost	3,020		3,020	
Depreciation	<u>- 3,020</u>		<u>3,020</u>	
		<u>0</u>		<u>0</u>
		8,449		13,749
<b>Current Assets</b>				
Debtors	3,905		7,050	
Stock of books	4,928		6,228	
Cash at Bank and In Hand	<u>8,155</u>		<u>9,681</u>	
	16,988		22,959	
<b>Current Liabilities</b>				
Creditors	<u>236</u>		<u>2,399</u>	
<b>Net Current Assets</b>		16,752		20,560
<b>Net Assets</b>		<u>25,201</u>		<u>34,309</u>
<b>Financed By</b>				
Accumulated Fund:				
Balance at 1 January	34,309		28,039	
(Deficit)/Surplus for the Year	<u>- 9,108</u>		<u>6,270</u>	
		<u>25,201</u>		<u>34,309</u>

These accounts are a summary of the statutory accounts prepared by Mr Mark Thompson, Independent Examiner, which are available on request

## Income

Individual subscriptions	7,650	7,560
Business subscriptions	800	560
Group subscriptions	625	485
Donations	8,916	20,095
Income Tax Rebate	<u>2,763</u>	<u>5,693</u>
	20,754	34,393
Interest Received	20	5
Deficit/surplus on Events	- 37	16
Decrease/increase in investment	- 300	1,014
Advertising	243	350
Centenary book sales	3,151	4,100
Other income	- <u>-</u>	<u>101</u>
	23,831	39,979

## Expenses

Secretariat	20,432	21,003
Pension Costs	426	443
Telephone	947	1,201
Rent and Electricity	2,536	2,618
Insurance	364	342
Subscriptions	97	247
Marketing	38	0
City and County	4,269	3,862
Sundry Expenses	1,529	1,676
Centenary book expenses	1,300	1,654
Professional fees	220	220
Merchant charges	118	0
Bank charges	101	0
Computer expenses	<u>562</u>	<u>443</u>
	32,939	33,709
Surplus/(Deficit)/for the Year	- <u>9,108</u>	<u>6,270</u>