

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025
FOR
SUFFOLK PRESERVATION SOCIETY

Walter Wright
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89 High Street
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Ipswich
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SUFFOLK PRESERVATION SOCIETY

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FOR THE YEAR ENDED 31 DECEMBER 2025

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SUFFOLK PRESERVATION SOCIETY

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES

Mrs L Hunt
R Townshend Dip LA CHLI Hon FRBS
Mrs J A Ward BA (Hons) Dip.TP MBA
T Seymour LLB Hons
S Sturgis AADip RIBA
K Debenham MSc DIC ACIB MA
S Douglas BA(Hons), Dip Arch, RIBA, RIAS
W Dunn

REGISTERED OFFICE

Little Hall
Market Place
Lavenham
Sudbury
Suffolk
CO10 9QZ

**REGISTERED CHARITY
NUMBER**

1154806

INDEPENDENT EXAMINER

Walter Wright
Chartered Accountants
89 High Street
Hadleigh
Ipswich
Suffolk
IP7 5EA

SUFFOLK PRESERVATION SOCIETY

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. 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 Society works to preserve and enhance the buildings, landscape and coastline of Suffolk. It continues to pursue this key aim by making professional informed representations on planning applications arising anywhere in the county where, in the opinion of the Society's professionally qualified planning officers, those developments would harm the interests the Society seeks to protect. This work is critical in preserving the best of the county's common inheritance for the benefit of all.

Review of activities

The departure of the Office Manager in February, and the retirement of Director and the Planning Assistant in July, led to the appointment of a new Office and Events Manager in June along with a new Director in December.

Despite these changes the Society delivered four events as well as organizing a publicity stand at the Suffolk Show. The events were all well supported with annual lecture at Framlingham Castle and the visit to Bruisyard Hall being sold out well ahead of the date. All events were kindly supported through private donations and corporate sponsorship.

SPS membership remained broadly constant and with the new staff team, a drive on more efficient administrative processes, more regular and engaging events, and increased member stewardship it is intended to grow membership and support for our wider charitable objects.

Routine planning activities

We continue to work alongside the local Amenity Groups, heritage societies, and Parish Councils in Suffolk, supporting them in initiatives that complement our charitable objects including the awareness of the development of Neighbourhood Plans in the light of the proposed structural changes to the local planning system while at the same time pursuing our core aims of the care of historic buildings and landscapes across the county.

Public benefit

The Trustees confirm that they have referred to the Charity Commissioners' General Guidance on Public Benefit when reviewing the Charity's aims and objectives and in formulating future plans.

FINANCIAL REVIEW

Financial position

As first reported by the Trustees in their report dated 8 December 2025 (for the year ended 2024), in early 2025 the Trustees were alerted to a serious situation involving the diversion of significant sums from the Society without authorization, including numerous payments out of the Society's bank account. The total amount is in excess of £119,000 in respect of the four years 2021 to 2024, with other years also impacted. The amount in the financial year 2025 is estimated to be £2,305.

The matter was immediately reported to the Police, and investigations followed including with the involvement of specialist anti-fraud officers. An employee of the Society was suspended and subsequently dismissed. The Charity Commission was promptly informed, and the Board of Trustees has been in regular contact since then. The Commission has acknowledged that the matter is being addressed appropriately. The Trustees confirm that investigations remain ongoing, and Accounts for the years 2021 to 2024 have now been correctly registered with the Charity Commission.

A comprehensive review of systems, processes and policies mean that the Society's financial processes are robust.

SUFFOLK PRESERVATION SOCIETY

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2025**

In the twelve months to 31 December 2025, the Society's total revenues amounted to £66,993, while total expenditure was £134,871, resulting in a gross deficit of £67,878. There was also a loss on the investment portfolio of £15,948 to leave a net deficit of £83,826. This figure includes unauthorized spending during the year of £2,305 (in the circumstances outlined above).

Total funds carried forward amounted to £241,614 at the year end.

Investment policy

CCLA continue to advise the Society, based on a moderate risk strategy.

Reserves policy

The Society will continue to husband its reserves with caution, and the importance of these reserves has become increasingly clear as the financial impacts of the pandemic continue to bite.

FUTURE PLANS

The key objective of the Society is to increase its income generating activities to improve its financial position and long-term resilience and viability, at the same time as managing its finances wisely by controlling costs. The focus and energy of the staff and trustees is on managing this process while sustaining its charitable objects of protecting and enhancing the natural and man-made beauty of the whole of Suffolk

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document based on the "associated" model Charitable Incorporated Organization constitution published by the Charity Commission, adopted on 25 November 2013. The Charity's constitution was updated during 2021 and adopted on 5 November 2021.

The Charity commenced its undertaking as a Charitable Incorporated Organization (CIO) number 1154806 on 1 January 2014 having taken over the liabilities and assets of the previous charity number 249981.

Recruitment and appointment of new trustees

The Society is a registered charity and is supported by a number of Trustees who constitute the Board. New Trustees are nominated by the Board drawing on their experience and, subject to approval are co-opted on to the Board of the Society. They will become full Trustees by confirmation of their status by a vote at the following AGM together with being a full member of the CIO.

On becoming a Trustee, the candidate is given a welcome package including details of meetings, the organization of the Society and duties and obligations of being a Trustee, as identified in Charity Commission guidance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organizational structure

The Board is supported by a paid Director, who is a full-time member of staff, and an Office & Events Manager who is a part-time member of staff. The Chair of Trustees and the Director are available to answer any questions that the Trustees may have.

Decision making

The Trustees comprise the Board which sets policy and strategy and has an overriding duty to ensure the Society acts within its remit and manages its assets wisely and prudently.

Relationship with other Charities and with Related Parties

The Society acts as the Suffolk representative of the Campaign to Protect Rural England (CPRE) to whom CPRE members pay their subscriptions direct at rates determined from time to time by the CPRE. The CPRE determines the share of each individual subscription which the Society is entitled to receive back in respect of its numbers.

The Society rents an office within Little Hall in Lavenham, in a building owned by the Suffolk Building Preservation Trust

SUFFOLK PRESERVATION SOCIETY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

GOING CONCERN

The Trustees have given careful consideration to the question of 'going concern'. The Trustees are of the opinion that it is appropriate to continue to prepare its accounts on the 'going concern' basis during the 12 months from the date of approval of these accounts.

Approved by order of the board of trustees on1st April 2026..... and signed on its behalf by:

R.C. Townsend

.....
R Townsend Dip LA CHLI Hon FRBS
Chair of the Board of Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SUFFOLK PRESERVATION SOCIETY**

Independent examiner's report to the trustees of Suffolk Preservation Society ('the Charity')

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement - matters of concern identified

I have completed my examination.

In early 2025, the trustees became aware that suppliers to the Charity had not been paid. A full investigation was subsequently carried out, which revealed that a significant number of payments had been made without the trustees' authorization.

It is alleged that an employee was able to redirect supplier payments and other funds to their personal bank account, without the trustees' knowledge.

Suffolk Police are currently investigating the matter.

Between 2021 and 2025, the trustees have identified misappropriated funds totalling £122,145. Of this, £2,305 relates to the financial year under review.

Since the matter has been identified, the trustees have undertaken a detailed and in-depth review of the Charity's controls and procedures and taken steps to improve controls generally.

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

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts did 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.; and
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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

M A Wallace TEP CTA FCA
The Institute of Chartered Accountants in England and Wales

Walter Wright
Chartered Accountants
89 High Street
Hadleigh
Ipswich
Suffolk
IP7 5EA
Date:

SUFFOLK PRESERVATION SOCIETY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

| | Notes | 2025 Unrestricted fund £ | 2024 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 24,843 | 11,950 |
| Other trading activities | 2 | 32,936 | 41,136 |
| Investment income | 3 | <u>9,214</u> | <u>11,037</u> |
| Total | | <u>66,993</u> | <u>64,123</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | | |
| Other trading activities | | <u>20,276</u> | <u>42,017</u> |
| | | 20,276 | 42,017 |
| | | | |
| Charitable activities | | | |
| Management and administration | | 111,125 | 128,545 |
| Other | | <u>3,470</u> | <u>24,634</u> |
| Total | | <u>134,871</u> | <u>195,196</u> |
| | | | |
| Net gains/(losses) on investments | | <u>(15,948)</u> | <u>8,499</u> |
| | | | |
| NET INCOME/(EXPENDITURE) | | (83,826) | (122,574) |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>325,440</u> | <u>448,014</u> |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>241,614</u></u> | <u><u>325,440</u></u> |

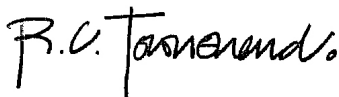
The notes form part of these financial statements

SUFFOLK PRESERVATION SOCIETY

BALANCE SHEET
31 DECEMBER 2025

| | Notes | 2025 Unrestricted fund £ | 2024 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 8 | 2,959 | 941 |
| Investments | 9 | <u>218,771</u> | <u>384,720</u> |
| | | 221,730 | 385,661 |
| CURRENT ASSETS | | | |
| Debtors | 10 | 5,986 | 2,705 |
| Cash at bank | | <u>39,121</u> | <u>500</u> |
| | | 45,107 | 3,205 |
| CREDITORS | | | |
| Amounts falling due within one year | 11 | (13,974) | (55,707) |
| | | <u>31,133</u> | <u>(52,502)</u> |
| NET CURRENT ASSETS | | | |
| | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 252,863 | 333,159 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 12 | (11,249) | (7,719) |
| | | <u>241,614</u> | <u>325,440</u> |
| NET ASSETS | | | |
| | | | |
| FUNDS | 14 | | |
| Unrestricted funds | | <u>241,614</u> | <u>325,440</u> |
| TOTAL FUNDS | | <u>241,614</u> | <u>325,440</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 1st April 2026..... and were signed on its behalf by:



R Townshend Dip LA CHLI Hon FRBS
Chair of the Board of Trustees

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements 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.

The charity 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 33.7.

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.

Life subscriptions are brought into incoming resources over a period of ten years from the year of receipt.

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.

Intangible fixed assets

The computer software cost relates to the charity's new website. The website did not go live until January 2020 and will be amortized on a straight-line basis over five years from 2020.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

The charity did not hold any restricted funds during the year.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

SUFFOLK PRESERVATION SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

| | 2025 | 2024 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Subscriptions | 28,660 | 31,331 |
| Functions income | 3,411 | 9,805 |
| SPS Newsletter income | 865 | - |
| | <u>32,936</u> | <u>41,136</u> |

3. INVESTMENT INCOME

| | 2025 | 2024 |
|-------------------|--------------|---------------|
| | £ | £ |
| Investment income | <u>9,214</u> | <u>11,037</u> |

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2025 | 2024 |
|--------------------------------|----------|------------|
| | £ | £ |
| Depreciation - owned assets | 389 | 236 |
| Other operating leases | 3,000 | 4,000 |
| Computer software amortisation | - | 587 |
| | <u>-</u> | <u>587</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

SUFFOLK PRESERVATION SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 2025 | 2024 |
|-------------------------------|----------|----------|
| Management and administration | 1 | 1 |
| Direct charitable expenditure | <u>1</u> | <u>2</u> |
| | <u>2</u> | <u>3</u> |

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

| | 2025 | 2024 |
|-------------------|----------|----------|
| £70,001 - £80,000 | <u>1</u> | <u>-</u> |

7. INTANGIBLE FIXED ASSETS

| | Computer software £ |
|---|------------------------|
| COST | |
| At 1 January 2025 and 31 December 2025 | <u>2,938</u> |
| AMORTISATION | |
| At 1 January 2025 and 31 December 2025 | <u>2,938</u> |
| NET BOOK VALUE | |
| At 31 December 2025 | <u>-</u> |
| At 31 December 2024 | <u>-</u> |

8. TANGIBLE FIXED ASSETS

| | Office equipment £ |
|-----------------------|-----------------------|
| COST | |
| At 1 January 2025 | 36,212 |
| Additions | <u>2,407</u> |
| At 31 December 2025 | <u>38,619</u> |
| DEPRECIATION | |
| At 1 January 2025 | 35,271 |
| Charge for year | <u>389</u> |
| At 31 December 2025 | <u>35,660</u> |
| NET BOOK VALUE | |
| At 31 December 2025 | <u>2,959</u> |
| At 31 December 2024 | <u>941</u> |

SUFFOLK PRESERVATION SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

9. FIXED ASSET INVESTMENTS

| | Listed investments £ |
|-----------------------|----------------------------|
| MARKET VALUE | |
| At 1 January 2025 | 384,720 |
| Disposals | (154,950) |
| Revaluations | <u>(10,999)</u> |
| At 31 December 2025 | <u>218,771</u> |
| NET BOOK VALUE | |
| At 31 December 2025 | <u>218,771</u> |
| At 31 December 2024 | <u>384,720</u> |

There were no investment assets outside the UK.

Cost or valuation at 31 December 2025 is represented by:

| | Listed investments £ |
|-------------------|----------------------------|
| Valuation in 2025 | <u>218,771</u> |

At 31 December 2025 the Society's investments at market value were:-

| | |
|---|------------------|
| COIF Charities Investment Fund Income Units | <u>218,771</u> |
| | <u>£ 218,771</u> |

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 £ | 2024 £ |
|--------------------------------|--------------|--------------|
| Other debtors | 1,552 | - |
| Prepayments and accrued income | <u>4,434</u> | <u>2,705</u> |
| | <u>5,986</u> | <u>2,705</u> |

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 £ | 2024 £ |
|---|---------------|---------------|
| Bank loans and overdrafts (see note 13) | - | 313 |
| Social security and other taxes | - | 36,334 |
| Other creditors | 189 | - |
| Life subscriptions | 2,120 | 2,492 |
| Accrued expenses | <u>11,665</u> | <u>16,568</u> |
| | <u>13,974</u> | <u>55,707</u> |

SUFFOLK PRESERVATION SOCIETY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025****12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

| | 2025 £ | 2024 £ |
|--------------------|---------------|--------------|
| Life subscriptions | <u>11,249</u> | <u>7,719</u> |

13. LOANS

An analysis of the maturity of loans is given below:

| | 2025 £ | 2024 £ |
|--|-----------|------------|
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | <u>-</u> | <u>313</u> |

14. MOVEMENT IN FUNDS

| | At 1.1.25 £ | Net movement in funds £ | At 31.12.25 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 325,440 | (83,826) | 241,614 |
| | <u>325,440</u> | <u>(83,826)</u> | <u>241,614</u> |
| TOTAL FUNDS | <u>325,440</u> | <u>(83,826)</u> | <u>241,614</u> |

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 66,993 | (134,871) | (15,948) | (83,826) |
| | <u>66,993</u> | <u>(134,871)</u> | <u>(15,948)</u> | <u>(83,826)</u> |
| TOTAL FUNDS | <u>66,993</u> | <u>(134,871)</u> | <u>(15,948)</u> | <u>(83,826)</u> |

Comparatives for movement in funds

| | At 1.1.24 £ | Net movement in funds £ | At 31.12.24 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 448,014 | (122,574) | 325,440 |
| | <u>448,014</u> | <u>(122,574)</u> | <u>325,440</u> |
| TOTAL FUNDS | <u>448,014</u> | <u>(122,574)</u> | <u>325,440</u> |

SUFFOLK PRESERVATION SOCIETY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025****14. 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 £ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 64,123 | (195,196) | 8,499 | (122,574) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>64,123</u> | <u>(195,196)</u> | <u>8,499</u> | <u>(122,574)</u> |

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

| | At 1.1.24 £ | Net movement in funds £ | At 31.12.25 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 448,014 | (206,400) | 241,614 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>448,014</u> | <u>(206,400)</u> | <u>241,614</u> |

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 £ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 131,116 | (330,067) | (7,449) | (206,400) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>131,116</u> | <u>(330,067)</u> | <u>(7,449)</u> | <u>(206,400)</u> |

15. RELATED PARTY DISCLOSURES

During the year some of the Charity's trustees paid expenses on behalf of the Charity. These amount to less than £1,000.

SUFFOLK PRESERVATION SOCIETY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

| | 2025 £ | 2024 £ |
|---------------------------------|---------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 24,843 | 11,950 |
| Other trading activities | | |
| Subscriptions | 28,660 | 31,331 |
| Functions income | 3,411 | 9,805 |
| SPS Newsletter income | 865 | - |
| | <u>32,936</u> | <u>41,136</u> |
| Investment income | | |
| Investment income | <u>9,214</u> | <u>11,037</u> |
| Total incoming resources | 66,993 | 64,123 |
| EXPENDITURE | | |
| Other trading activities | | |
| Functions expenditure | 636 | 34,474 |
| SPS Newsletter expenses | 5,560 | 5,456 |
| Media activity | 14,080 | 2,087 |
| | <u>20,276</u> | <u>42,017</u> |
| Charitable activities | | |
| Wages | 65,298 | 93,614 |
| Social security | 2,145 | 4,087 |
| Pensions | 10,894 | 7,829 |
| | <u>78,337</u> | <u>105,530</u> |
| Other | | |
| Interest payable | 1,165 | 1,022 |
| Exceptional items | 2,305 | 23,612 |
| | <u>3,470</u> | <u>24,634</u> |
| Support costs | | |
| Management | | |
| Rent | 3,000 | 4,000 |
| Insurance | 573 | 662 |
| Light and heat | 836 | 1,366 |
| Telephone | 2,577 | 2,675 |
| Postage and stationery | 1,064 | 568 |
| Sundries | 2,833 | 5,489 |
| Carried forward | <u>10,883</u> | <u>14,760</u> |

This page does not form part of the financial statements

SUFFOLK PRESERVATION SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

| | 2025 £ | 2024 £ |
|--|-----------------|------------------|
| Management | | |
| Brought forward | 10,883 | 14,760 |
| Computer expenses | 2,732 | 1,413 |
| Books and publications | - | 680 |
| Courses | 781 | - |
| Accountancy | 5,002 | 3,193 |
| Consultancy | 12,252 | 1,250 |
| AGM | 37 | - |
| Subscriptions | 712 | 896 |
| Computer software | - | 587 |
| Depreciation of office equipment | 389 | 236 |
| | <u>32,788</u> | <u>23,015</u> |
| Total resources expended | <u>134,871</u> | <u>195,196</u> |
| Net expenditure before gains and losses | (67,878) | (131,073) |
| Investment gains / (losses) | | |
| Gains / (losses) on investments | <u>(15,948)</u> | <u>8,499</u> |
| Net expenditure | <u>(83,826)</u> | <u>(122,574)</u> |

This page does not form part of the financial statements