

## The Book Society

### Income and Expenditure Account

Year to 31 December 2025

		2025	2024
Note		Actual £	Actual £
<b>Cash held at start of year</b>		15,099	16,557
<b>Income</b>			
Subscriptions		14,970	12,835
Events		29,858	37,636
Other income		235	80
		45,063	50,551
<b>Expenditure</b>			
Events		26,493	28,767
Venue hire		3,076	14,163
Administration		6,201	5,984
PayPal		1,557	1,596
Website		1,056	
Miscellaneous	1	55	-
		38,437	50,509
<b>Operating surplus</b>		6,626	42
Donation to BTBS		2,000	1,500
<b>Surplus for the year</b>		4,626	(1,458)
<b>Accruals</b>			
<b>Cash held at end of year</b>		19,724	15,099

**Note**

1. Inc refunds