

<b>The 1895 Trust Co-operative Society Limited</b>			
<b>Income and Expenditure Account</b>	<b>Year ended</b>	<b>Year ended</b>	
<b>for the year ended 30 November 2024</b>	<b>30 November 2025</b>	<b>30 November 2024</b>	
<b><i>Profit and loss</i></b>			
Sales of merchandise	73	75	
Cost of merchandise	-	-	
Less closing stock	-	-	
	-	-	
Gross profit/(loss)	73	75	
<b><i>Other income</i></b>			
Subscriptions	6,995	9,660	
Donations	-	-	
Fundraising income	-	-	
<b><i>Total income</i></b>	<b>7,068</b>	<b>9,735</b>	
<b><i>Expenses</i></b>			
Sponsorship and donations	-	-	
Online costs	-	-	
Printing	-	-	
Event Costs	-	-	
Administration	(3,498)	(3,532)	
Cost of subscriptions	-	-	
Bank Charges	(582)	(705)	
Registration Fees	-	-	
	(4,080)	(4,237)	
<b><i>Surplus/(deficit) on ordinary activities before taxation</i></b>	<b>2,987</b>	<b>5,499</b>	
Tax on profit on ordinary activities	(541)	(689)	
<b><i>Profit for the financial year</i></b>	<b>2,447</b>	<b>4,809</b>	

<b>The 1895 Trust Co-operative Society Limited</b>			
<b>Balance Sheet</b>			
<b>as at 30 November 2024</b>	<b>30 November 2025</b>		<b>30 November 2024</b>
<b><i>Non current assets</i></b>			
Speaker	68		102
<b><i>Current assets</i></b>			
Debtors	-	-	
Tax Prepayment	293		460
Stock (merchandise)	-	-	
Cash at bank	73,817		70,795
Cash in hand	-	-	
	74,178		71,357
<b><i>Creditors</i></b>			
Deferred Income	-	-	
Accruals	3,075		3,075
Taxation	374	-	
Creditors	3,449		3,075
<b><i>Net current assets</i></b>	<b>77,626</b>		<b>74,432</b>
<b><i>Capital and reserves</i></b>			
Opening retained surplus	68,101		63,292
Retained surplus/(deficit) for period	2,447		4,809
Accumulated surplus	70,548		68,101