

PLYMOUTH ARCHAEOLOGICAL SOCIETY

AUDIT OF ANNUAL ACCOUNTS 2024/25

1. The audit was completed on 29 December 2025.
2. The cash was counted at the end of the accounting period and found to be correct.
3. All documentation supporting the accounts was presented.
4. The balance sheet shows a deficit of £1217.91. This is the second year running that the accounts have been in deficit and is a trend that is not sustainable.
5. Expenditure of £1287 was made on Events, Catering, a Donation and Intern expenses without any corresponding income. Bank Charges were introduced during the period, and are expected to rise, and postal charges for Newsletters have increased.
6. Virtually all "real" income (£1291) comes from Membership Subscriptions (£1060) which, given the increase of rates for 2025-26 at current membership levels, will only generate an additional £240 and income from Bank Interest is expected to fall.
7. Whilst the balance creditor of £6055.47 remains healthy it is recommended that:
 - a. All events and trips should be at least cost neutral.
 - b. Every effort is made to encourage Members to pay Subscriptions by Standing Order or Bank Transfer and to receive Newsletters by email.



P R BROWN
29 December 2025

PAS RECEIPTS AND PAYMENTS ACCOUNTS YEAR ENDING 30 SEPTEMBER 2025

	2024/25	2023/24
INCOME		
Subscriptions	£ 1,060.00	£ 1,181.00
Visitors	£ 184.00	£ 207.50
Interest	£ 46.41	£ 63.23
Events	£ 350.00	£ 518.00
Donations	£ 5.60	£ 15.29
Misc	£ 182.99	
	<u>£ 1,829.00</u>	<u>£ 1,985.02</u>
EXPENDITURE		
Leader/Speaker Expenses	£ 501.99	£ 763.45
Trips/Events	£ 1,046.88	£ 615.00
Admin - Post, Stationery etc	£ 411.07	£ 217.74
Bank Charges	£ 47.75	
Insurance	£ 171.71	£ 171.71
Sundry expenses	£ 867.51	£ 375.61
	<u>£ 3,046.91</u>	<u>£ 2,143.51</u>
Surplus/Deficit	-£ 1,217.91	-£ 158.49

Movement of Funds

	2024	2023
As at 01 October:		
Current account	£ 2,032.39	£ 2,261.80
Deposit account	£ 5,184.28	£ 5,121.05
Cash	£ 56.71	£ 49.02
	<u>£ 7,273.38</u>	<u>£ 7,431.87</u>

Surplus/Deficit for the year

	2025	2024
As at 30 September:		
Current account	£ 742.87	£ 2,032.39
Deposit account	£ 5,230.69	£ 5,184.28
Cash	£ 81.91	£ 56.71
	<u>£ 6,055.47</u>	<u>£ 7,273.38</u>

Membership Subscriptions 2021/2022 Ord 42 Family 17 Stud 2 Ex Officio 2 **Total 62**
 Membership Subscriptions 2022/2023 Ord 46 Family 19 Stud 4 Ex Officio 2 **Total 71**
 Membership Subscriptions 2023/2024 Ord 44 Family 17 Stud 3 Ex Officio 2 **Total 66**
 Membership Subscriptions 2024/2025 Ord 40 Family 30 Stud 2 Ex Officio 2 **Total 72**

Hon Auditor
Date 29-Dec-25



Hon Treasurer

R. Rankin
8th January 2026