

The Haileybury Society
Statement of Financial Activities
For The Year Ended 31 May 2025

			2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	63,123	-	63,123	46,086
Charitable activities:				
Raising funds	16,158	-	16,158	-
Investments	11,484	26,184	37,668	42,387
Other	1,463	-	1,463	1,176
	<u>92,229</u>	<u>26,184</u>	<u>118,413</u>	<u>89,649</u>
EXPENDITURE ON:				
Grants and awards	(11,125)	(12,900)	(24,025)	(25,698)
Membership services	(59,283)	-	(59,283)	(59,983)
Managing and admin	(64,608)	(13,276)	(77,884)	(81,708)
Investment management costs	(14,148)	-	(14,148)	(14,238)
	<u>(149,164)</u>	<u>(26,176)</u>	<u>(175,340)</u>	<u>(181,627)</u>
NET EXPENDITURE BEFORE INVESTMENT	(56,935)	8	(56,927)	(91,978)
LOSSES Net (losses)/gains on investments	(879)	(2,013)	(2,892)	73,515
NET EXPENDITURE	<u>(57,814)</u>	<u>(2,005)</u>	<u>(59,819)</u>	<u>(18,463)</u>
NET MOVEMENT IN FUNDS	(57,814)	(2,005)	(59,819)	(18,463)
RECONCILIATION OF FUNDS:				
Total funds brought forward	445,902	1,021,130	1,467,032	1,485,495
TOTAL FUNDS CARRIED FORWARD	<u>388,088</u>	<u>1,019,125</u>	<u>1,407,213</u>	<u>1,467,032</u>

The Haileybury Society
Comparative Statement of Financial Activities
For The Year Ended 31 May 2025

	2024		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	46,086	-	46,086
Charitable activities:			
Investments	16,191	26,196	42,387
Other	1,176	-	1,176
	<u>63,453</u>	<u>26,196</u>	<u>89,649</u>
EXPENDITURE ON:			
Grants and awards	(7,945)	(17,753)	(25,698)
Membership services	(59,983)	-	(59,983)
Managing and admin	(77,299)	(4,409)	(81,708)
Investment management costs	(14,238)	-	(14,238)
NET EXPENDITURE BEFORE	<u>(159,465)</u>	<u>(22,162)</u>	<u>(181,627)</u>
INVESTMENT LOSSES Net gains on investments	(96,012)	4,034	(91,978)
	<u>28,024</u>	<u>45,491</u>	<u>73,515</u>
NET EXPENDITURE	<u>(67,988)</u>	<u>49,525</u>	<u>(18,463)</u>
NET MOVEMENT IN FUNDS	<u>(67,988)</u>	<u>49,525</u>	<u>(18,463)</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward	513,888	971,607	1,485,495
TOTAL FUNDS CARRIED FORWARD	<u><u>445,900</u></u>	<u><u>1,021,132</u></u>	<u><u>1,467,032</u></u>

The Haileybury Society
Statement of Financial Position
As At 31 May 2025

	2025	2024
	Total funds	Total funds
	£	£
FIXED ASSETS		
Investments	1,421,376	1,478,416
	<u>1,421,376</u>	<u>1,478,416</u>
CURRENT ASSETS		
Stocks	14,520	10,919
Debtors	1,065	10,235
Cash at bank and in hand	16,568	15,415
	<u>32,153</u>	<u>36,569</u>
Creditors: Amounts Falling Due Within One Year	(46,316)	(47,953)
NET CURRENT ASSETS (LIABILITIES)	(14,163)	(11,384)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,407,213	1,467,032
NET ASSETS	1,407,213	1,467,032
FUNDS OF THE CHARITY		
Restricted Funds	1,019,125	1,021,132
Unrestricted Funds	388,088	445,900
TOTAL FUNDS	<u>1,407,213</u>	<u>1,467,032</u>

The Haileybury Society
Statement of Cash Flows
For The Year Ended 31 May 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net cash used in operations	(36,514)	(36,339)
Net cash used in operating activities	(36,514)	(36,339)
Cash flows from investing activities		
Interest received	50	53
Cash generated from investing activities	37,618	42,334
Net cash generated from investing activities	37,668	42,387
Increase in cash and cash equivalents	1,154	6,048
Cash and cash equivalents at beginning of year	15,415	-
Cash and cash equivalents at end of year	16,569	6,048