

**WHITBY LITERARY AND PHILOSOPHICAL SOCIETY****STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2025****CURRENT FINANCIAL YEAR**

	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
<b>Income</b>					
Donations and legacies	92,483	-	62,540	155,023	39,535
Charitable activities	92,050	-	60,006	152,056	159,065
Other trading activities	53,432	-	-	53,432	50,137
Investment income	16,603	-	703	17,306	13,986
Other income	1,418	-	-	1,418	257
<b>Total income</b>	<b>255,986</b>	<b>-</b>	<b>123,249</b>	<b>379,235</b>	<b>262,980</b>
<b>Expenditure</b>					
Raising funds	26,296	-	150	26,446	23,363
Charitable activities	208,095	71,692	88,955	368,742	325,042
<b>Total expenditure</b>	<b>234,391</b>	<b>71,692</b>	<b>89,105</b>	<b>395,188</b>	<b>348,405</b>
Net gains/(losses) on investments	23,976	-	-	23,976	42,149
<b>Net income/(expenditure) before transfers</b>	<b>45,571</b>	<b>(71,692)</b>	<b>34,144</b>	<b>8,023</b>	<b>(43,276)</b>
Gross transfers between funds	(3,257)	17,238	(13,981)	-	-
<b>Net income/(expenditure) for the year</b>					
<b>Net movement in funds</b>	<b>42,314</b>	<b>(54,454)</b>	<b>20,163</b>	<b>8,023</b>	<b>(43,276)</b>
Fund balances at 1 October 2024	630,203	397,800	83,861	1,111,864	1,155,140
<b>Fund balances at 30 September 2025</b>	<b>672,517</b>	<b>343,346</b>	<b>104,024</b>	<b>1,119,887</b>	<b>1,111,864</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.