

## STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2025

	2025	2024
	£	£
<b>Fixed assets</b>		
Intangible assets	1,333	2,133
Tangible assets	330,013	383,667
Investments	474,919	445,761
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	806,265	831,561
<b>Current assets</b>		
Stocks	12,900	13,186
Debtors	27,789	24,194
Cash at bank and in hand	288,152	256,148
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	328,841	293,528
<b>Creditors: amounts falling due within one year</b>	(15,219)	(13,225)
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Net current assets	313,622	280,303
<b>Total assets less current liabilities</b>	1,119,887	1,111,864
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<b>Income funds</b>		
Restricted funds	104,024	83,861
Unrestricted funds - designated	343,346	397,800
Unrestricted funds - general	672,517	630,203
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	1,119,887	1,111,864
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*These summarised accounts are an extract from and a consolidation of the full Statutory Accounts of the CIO. They may not contain sufficient information to allow for a complete understanding of the financial affairs of the Society.*

*For further information, the full accounts, the Independent Examiner's Report on those accounts and the Trustees Annual Report should be consulted. Copies of these can be obtained from the Secretary, Whitby Literary and Philosophical Society, Pannett Park, Whitby, YO21 1RE for a suggested donation of £4 to cover costs.*

*The Society's Independent Examiner, Frances Howard FCA, c/o Fortus Ltd York has given clear independent examination of the full Statutory Accounts. These accounts have been prepared in accordance with the Statement of Recommended Practice – 'Accounting and Reporting by Charities'.*

*Copies of the full Statutory Accounts will be lodged with the Charity Commission and will be available to view on their website in due course.*