

Company Registration Number - 00909018

The Charity Registration Number is :- 254248

The Thomas Hardy Society

Summary Accounts

31 December 2025

The Thomas Hardy Society - Statement of Financial Activities for the year ended 31 December 2025

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 December 2025, as required by the Companies Act 2006)

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Endowment Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Income & Endowments from:					
Donations & Legacies	2,032	-	-	2,032	282
Charitable activities	41,849	-	-	41,849	39,388
Other trading activities	-	-	-	-	-
Investments	-	-	132	132	352
Other	-	-	-	-	-
Total income	43,881	-	132	44,013	40,022
Summary Report and Accounts					
Expenditure on:					
<i>31 December 2025</i>					
Raising funds	20,273	-	-	20,273	22,171
Charitable activities	14,466	-	-	14,466	22,953
Other	488	-	-	488	1,095
Total expenditure	35,227	-	-	35,227	46,219
Net gains on investments	-	-	-	-	-
Net (expenditure)/income for the year	8,654	-	132	8,786	(6,197)
Transfers between funds	132	-	(132)	-	-
Net movement in funds	8,786	-	-	8,786	(6,197)
Reconciliation of funds:-					
Total funds brought forward	6,586	-	5,600	12,186	18,383
Total funds carried forward	15,372	-	5,600	20,972	12,186

The Thomas Hardy Society - Statement of Financial Activities for the year ended 31 December 2025

Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	Prior year Unrestricted Funds 2024 £	Prior year Restricted Funds 2024 £	Prior year Endowment Funds 2024 £	Prior year Total Funds 2024 £	Prior Year Total Funds 2023 £
Income & Endowments from:					
Donations & Legacies	282	-	-	282	442
Charitable activities	39,388	-	-	39,388	29,960
Other trading activities	-	-	-	-	-
Investments	-	-	352	352	452
Other	-	-	-	-	-
Total income	39,670	-	352	40,022	30,854
Summary Report and Accounts					
Expenditure on:					
<i>31 December 2024</i>					
Raising funds	22,171	-	-	22,171	16,540
Charitable activities	22,953	-	-	22,953	21,128
Other	1,095	-	-	1,095	248
Total expenditure	46,219	-	-	46,219	37,916
Net gains on investments	-	-	-	-	-
Net (expenditure)/income for the year	(6,549)	-	352	(6,197)	(7,062)
Transfers between funds	6,513	-	(6,513)	-	-
Net movement in funds	(36)	-	(6,161)	(6,197)	(7,062)
Reconciliation of funds:-					
Total funds brought forward	6,622	-	11,761	18,383	25,445
Total funds carried forward	6,586	-	5,600	12,186	18,383

The Thomas Hardy Society - Balance Sheet as at 31 December 2025

	2025	2024
Fixed assets		
Heritage assets	5,900	5,900
Current assets		
Stocks	2,900	3,200
Debtors	116	6
Cash at bank and in hand	14,624	8,146
31 December 2024	<u>17,640</u>	<u>11,352</u>
Creditors: amounts falling due within one year	<u>(2,568)</u>	<u>(5,066)</u>
Net current assets	15,072	6,286
The total net assets of the charity	<u>20,972</u>	<u>12,186</u>
<i>The total net assets of the charity are funded by the funds of the charity, as follows</i>		
Endowment funds		
Endowment Revenue Funds	600	600
Endowment Fixed Asset Funds	<u>5,000</u>	<u>5,000</u>
	5,600	5,600
Unrestricted Funds		
Unrestricted Revenue Funds	15,372	6,586
Designated Funds		
Total charity funds	<u>20,972</u>	<u>12,186</u>