

BRITISH MODEL SOLDIER SOCIETY			
Income & Expenditure Account for the Year ended 31st December 2025			
R E C E I P T S		P A Y M E N T S	
Subscriptions	6,210.49	Bulletin - Printing	3,952.00
Overseas Postal Supplements	24.14	Bulletin - Post & Envelopes	2,287.20
Advertisements	0.00	Bulletin - Sundry Expenses	3.00
National Meetings - Trade Tables	0.00		
National Meetings - Admission Fees	0.00	Hire of Halls for National Meetings	0.00
National Meetings - Competitions	0.00	Annual Show costs	2,383.65
National Collection	500.00	National Collection	3,304.86
Annual Show Income	2,949.58	Sundries	-120.00
Support Services Income	11.39		
Interbranch Income	60.00	Interbranch expenses	247.20
Donations	1,000.00		
Commission from Auctions	13,355.54	Hire of Committee meeting room/zoom	0.00
		General Postage	222.08
		General Stationery	16.49
		Insurance	136.53
		Honoraria	900.00
		Advertising	1,114.80
		Internet / Special Purchases	195.02
		Balance, being excess of	
		Income over Expenditure	9,468.31
	<u>24,111.14</u>		<u>24,111.14</u>

S U M M A R Y

PROFIT on Current Account	9,468.31
Business Premium Account Interest Received	42.60
Total Profit for 2025	<u>9,510.91</u>

Business Premium Account Interest Received			
Received	Mar-25	0.38	
Received	Jun-25	10.25	
Received	Sep-25	16.99	
Received	Dec-25	14.98	
TOTAL		42.60	

NATIONAL COLLECTION BEQUEST ACCOUNT

<u>Business Premium Account</u>	
Opening Balance 1st January 2025	107.01
Total Interest Received	42.60
Transfer from Current Account	5,000.00
Transfer to Current Account	0.00
Closing Balance 31st December 2025	<u>5,149.61</u>
<u>Fleming Claverhouse Investment Trust</u>	
value at 06/04/00 4832 shares	25,105.92
value at 31/12/24 3731 shares	25,743.90
value at 31/12/24 3731 shares	33,023.30