

The Wren Conservation Group
Registered Charity 275451
Financial Accounts for the year ended 31 December 2025

Income and Expenditure	2025	2024
Income		
Membership Subscriptions	1,780.00	1,650.00
Donations	1,187.00	98.71
Wanstead Wildlife Weekend	-	1,133.00
January 2024 Winter Event	-	264.00
January 2025 Winter Event	131.00	-
Miscellaneous	21.71	22.23
Total	<u>3,119.71</u>	<u>3,167.94</u>
Expenditure		
Practical Work	535.69	570.82
Website & Zoom	442.64	453.43
Insurance	159.60	159.60
Postage, Printing, Stationery	400.00	118.80
Wanstead Wildlife Weekend	-	819.11
Field Work	462.50	160.46
January 2024 Winter Event	-	424.23
January 2025 Winter Event	-	288.75
Miscellaneous	72.87	277.42
Total	<u>2,073.30</u>	<u>3,272.62</u>
Retained surplus/(deficit) for the year	<u>1,046.41</u>	<u>(104.68)</u>

Balance Sheet	2025	2024
Current Assets		
Cash at bank and in hand	<u>5,676.13</u>	<u>4,629.72</u>
Reserves		
General Fund		
As at 1 January	4,629.72	4,734.40
Retained surplus/(deficit) for the year	<u>1,046.41</u>	<u>(104.68)</u>
As at 31 December	<u>5,676.13</u>	<u>4,629.72</u>

I have examined the books and records made available to me and certify that these accounts represent a true record of The Wren Conservation Group's affairs for the year ended 31st December 2025.

The Wren Conservation Group
Treasurer's Report for the year ended 31 December 2025

The Wren Conservation Group generated total income of £3,120 (2024: £3,168) and incurred total expenditure of £2,073 (2024: £3,273) to generate a surplus of £1,047 (2024: deficit of £105) across the year to 31 December 2025.

The surplus has been retained in the General Reserve and so increases it by the same amount. The General Reserve started the year with a balance of £4,629 (2024: £4,734) and ended with a balance of £5,676 (2024: £4,629).

Total income decreased by £48 (1.5%) compared to 2024, though there was significant movement within the component parts. Membership Subscriptions increased by £130 but this was due to the early receipt of £390 for 2026 subscription renewals. Donations increased by £1,088 and this was entirely due to a single donation of £1,167 from the Wanstead Beer Festival. There was no income in 2025 from the National Lottery Community Fund for the Wanstead Wildlife Weekend as no expenditure was incurred, only the free time from volunteers, resulting in a decrease of £1,133.

Total expenditure decreased by £1,199 (36.7%) compared to 2024. The largest contributing factors were a decrease of £819 for the Wanstead Wildlife Weekend and £713 for the January 2024 and January 2025 Winter Events. Field Work increased by £302 largely due to the purchase of a new moth trap, with battery and charger.

Given the healthy position on the General Reserve, I propose that Membership Subscriptions for 2027 are held at the current rates of:

Regular (18 and older): £10

Under 18, unwaged, and over 60: £5

Family: £15

Life: £150