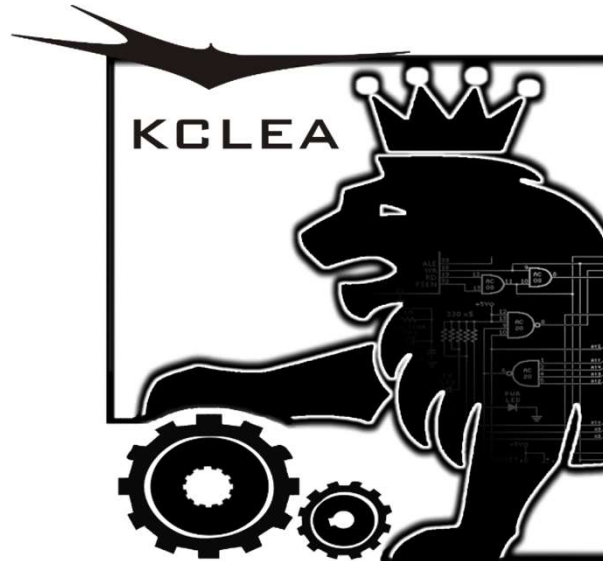


Treasurer's Report Summary



AGM – 2nd December 2025

John Thomson

Daily Fund

Comprises of two components; Current and Business.

Income from Donations & Investment Fund as needed.

Used for day-to-day running expenses, events and prizes.

	2025	2024
Income	£ 3,891	£ 3,875
Expenditure	£ 333	£ 1,412
Surplus	£ 3,558	£ 2,463

A detailed breakdown is available on our WEB site (kclea.org)

John Thomson

Treasurer's Report 2024-2025

	2025	2024
	£	£
INCOME		
Donations Received	805	900
Income from Investments	2,955	2,840
Deposit account Interest received	131	135
Total	3,891	3875
EXPENDITURE		
Medals Awarded	160	106
AGM & Committee Costs		0
WEB Site Hosting	173	173
Annual Lecture Costs		0
Engineers' Annual Lunch	0	922
Sundry Expenses	0	211
Total	333	1,412
SURPLUS (DEFICIT) OF INCOME OVER EXPENDITURE	3,558	2,463

John Thomson

Assets

	2025	2024
Fixed	£ 64,265	£ 61,188
Current	£ 13,921	£ 10,364
Total	£ 78,186	£ 71,552

Liabilities

None

A detailed breakdown is available on our WEB site (kclea.org)

John Thomson

Treasurer's Report 2024-2025

	2025	2024
	£	£
FIXED ASSETS		
13 Club Trophy (<i>valuation at 1986</i>)	750	750
13 Club Trophy (<i>housing case</i>)	224	224
	974	974
Investments		
M&G Dividend Fund (Sterling)	50,365	47,564
Nationwide Deposit Account	12,926	12,654
	63,291	60,124
TOTAL FIXED ASSETS	64,265	61,188
CURRENT ASSETS		
Medals in stock	2,880	3,000
Deposit Account	10,991	7314
Current Account	50	50
TOTAL CURRENT ASSETS	13,921	10,364
CURRENT LIABILITIES		
Creditors and Accruals	0	0
TOTAL CURRENT LIABILITIES	0	0
TOTAL NET ASSETS	78,186	71,552

John Thomson

Thank you to:

David Sheridan BSc(Eng) ACA

for examining the KCLEA accounts

Any Questions ?