

# Brentford and Chiswick Local History Society

Registered Charity Number 1212667

Email [info@brentfordandchiswicklhs.org.uk](mailto:info@brentfordandchiswicklhs.org.uk) [www.brentfordandchiswicklhs.org.uk](http://www.brentfordandchiswicklhs.org.uk)

25 Hartington Road, Chiswick, London W4 3TL

Phone: 020 8994 4231

## Statement of Income, Expenditure, and Resources

April - December 2025

**The Brentford and Chiswick Local History Society is a Registered Charity (# 1212667)**

with its Object being

"to advance education for the public benefit by the promotion of knowledge and interest in the local history of Brentford and Chiswick, through research and maintenance of an archive; and by organising talks and events regarding local historical matters"

### Contact Details

Address Brentford and Chiswick Local History Society,  
25 Hartington Road, London, W4 3TL  
Email [info@brentfordandchiswicklhs.org.uk](mailto:info@brentfordandchiswicklhs.org.uk)  
Website [www.brentfordandchiswicklhs.org.uk](http://www.brentfordandchiswicklhs.org.uk)

**The Society is governed by its Constitution and is managed by its Trustees**

Its legal form is a Charitable Incorporated Organisation (CIO)

A copy of the Constitution is available on the website below

[Brentford and Chiswick Local History Society Constitution 2025](#)

### The Trustees who served during the financial period were

Chairman	James Wisdom	<a href="mailto:chairman@brentfordandchiswicklhs.org.uk">chairman@brentfordandchiswicklhs.org.uk</a>
Vice-Chairman	David Shailes	(Vice Chairman from 20 May 2025)
Treasurer	Roger Squire	
Secretary	Katie Hinchliffe	
Membership Secretary	David Bright	<a href="mailto:membership@brentfordandchiswicklhs.org.uk">membership@brentfordandchiswicklhs.org.uk</a>
Editor	Val Bott	
Trustee	Jan Cheesman	(Joined 28 July 2025)
Trustee	James Marshall	(Joined 28 July 2025)
Trustee	Janet McNamara	(Vice Chairman until 19 May 2025)
Trustee	Jim Storrar	(Retired 16 September 2025)

Adam Grounds is the Invited Representative of the Local History and Archive Service of the London Borough of Hounslow under Clause 19 (3) (d) of the Constitution

## **Independent Examiner's report to the Trustees of the Brentford and Chiswick Local History Society (Reg Charity # 1212667)**

I report to the trustees on my examination of the accounts of the Brentford and Chiswick Local History Society (a CIO with Registered Charity Number 1212667) for the 9 months ending on 31 December 2025

### **Responsibilities and basis of report**

As the charity trustees of the Brentford and Chiswick Local History Society (CIO), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Society as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

*Margaret Price*

Name	Prof Margaret Price Professor Emerita Assessment and Learning, Oxford Brookes University
Address	2 Hearne Road London W43NJ
Date	7 February 2026

## Brentford and Chiswick Local History Society

### Statement of Accounts

April - December 2025

### Statement of Income and Expenditure

	April - December 2025	Notes	Jan - March 2025
<b>INCOMING RESOURCES</b>			
<b>General</b>			
Advance Subscriptions	£0		£180
Subscriptions	£596		£1,659
Transfer from Reserves of prepaid subscription income	£1,375	9	
<b>Total Subscriptions in period</b>	<b>£1,971</b>	<b>4</b>	<b>£1,839</b>
Donations Received	£219		£160
Misc	£728		£0
Interest Earned	£142		
	£3,060		£1,999
<b>Publications</b>			
Book Sales inc p&p	£906	12	£25
Journal Sales Current Year inc p&p	£167		£0
Journal Sales prior Years inc p&p	£150		£0
Misc	£0		£0
Projects	£0		£0
<b>TOTAL</b>	<b>£1,223</b>		<b>£25</b>
<b>Total Incoming Resources</b>	<b>£4,283</b>		<b>£2,024</b>
<b>EXPENDITURE</b>			
<b>General</b>			
Financial Fees inc Bank Charges	£51		£26
Subs to Other Societies	£115		£0
Office Expenses	£0		£15
Room Hire	£270		£0
Website	£0	5	£0
Social Media	£0		£0
Misc	£808		£28
Donations Paid Out	£0		£0
<b>TOTAL</b>	<b>£1,244</b>		<b>£69</b>
<b>Publications</b>			
Book Sale Expenses	£3	2	£1
Cost of Books Purchased	£99		£0
Current Year Journal Expenses inc printing and design software	£1,297	2	£26
Prior Year Journal Expenses	£85	2	£0
Social Media	£500		£0
Projects (Great West Road Centenary Project Sponsorship)	£0		£0
<b>TOTAL</b>	<b>£1,984</b>		<b>£27</b>
<b>Total Expenditure</b>	<b>£3,228</b>		<b>£96</b>
<b>Surplus for the period</b>	<b>£1,054</b>		<b>£1,928</b>

## Statement of Assets and Liabilities at 31 December 2025

	31-Dec-25	31-Mar-25	Notes
<b>Assets (All assets are held in cash and are Unrestricted Funds)</b>			
Operating Accumulated Surplus brought forward	£16,595	£14,666	
Previous year adjustment	£1		
Operating surplus for the year	£1,054	£1,928	
Transfer of Reserves to General Incoming resources	(£1,375)		9
<b>Operating Accumulated Surplus</b>	<b>£16,275</b>		
Loan repayment received	£1,000		10
<b>Total Assets</b>	<b>£17,275</b>	£16,595	
<b>Liabilities</b>	<b>£0</b>		
<b>NET ASSETS at Period End</b>	<b>£17,275</b>	£16,595	

## Statement of Reserve Funds at Period End 31 December 2025

	31-Dec-25	31-Mar-25	Notes
Designated Emergency Reserve	£1,500	£1,500	7
Designated Projects Reserve	£7,000	£7,000	6
Undesignated Reserve - Closing Balance	£8,775	£8,094	8
<b>Net Assets at Period End</b>	<b>£17,275</b>	£16,594	

N.B. The Society has no Restricted or Endowment funds

## Statement of Total Funds

	31-Dec-25	31-Mar-25	Notes
Net Assets	£17,275	£16,595	
Other Cash Holdings			
Subscriptions in advance for 2026	£75	£0	4
Monies received for GWRCP remaining to be transferred to it	£198	£892	3
Monies in Holding Fund	£183		11
Total Other Cash Holdings	£456		
<b>TOTAL FUNDS HELD</b>	<b>£17,731</b>	£17,487	13

### Notes

- The Statement of Income and Expenditure and the Statement of Assets and Liabilities are prepared on the Receipts and Payments basis.
- Post and Packaging expenses are sometimes incurred in large lots to take advantage of bulk buying discounts or for other operational reasons. The materials may then be used over more than one year so annual figures may not be comparable.
- B&CLHS has helped its joint venture Great West Road Centenary Project (GWRCP) (see Note 12) by offering to it the use of its transaction fulfilment facilities with PayPal and SumUp. The amount shown here has been received by B&CLHS but had been not passed on to GWRCP at the date hereof.

	31-Dec-25	31-Mar-25
Monies Received for GWRCP b/f	£892	£1,922
Monies Received for GWRCP during period	£2,356	£790
Monies transferred to GWRCP during period	(£3,050)	(£1,820)
Monies received for GWRCP remaining to be transferred	£198	£892

- Subscriptions received during the year are recorded on a "cash received" basis. Subscriptions received in advance for the following year are not part of Net Assets at the year end and are thus included under Total Funds.
- Payments for Website name registration and domain hosting are not paid on an annual basis to obtain advantage of discounts. Hence the annual figures may not be comparable.
- The Projects Designated Fund is held to finance major projects (including sponsoring publications and excavations) that are likely to be undertaken on an irregular basis. This current amount is £7,000. The amount of the Designated Fund is reviewed each year in accordance with the Reserves Policy.

**7** The Emergency Reserve Designated Fund is set at approximately 6 months of last year's outgoings in accordance with the Society's Reserves Policy. This amount of the Reserve is reviewed each year.

**8** The Undesignated Reserve is total left after deducting from the Total Reserves the amounts of the Emergency Reserve and the Projects Reserve.

Undesignated Reserve - Opening balance	£8,095	
Add surplus for the year	£1,054	
Add return of working capital payment from GWRCP	£1,000	See note 10
Less Transfer to Revenue account	(£1,375)	See note 9
Undesignated Reserve - Closing balance	£8,775	

**9** Subscription income in the accounts for the Society for the first 3 months of 2025 before it was incorporated as a Charity was £1,834 for a 12 month period. Thus 75% of this sum - £1,375 - is properly attributed to the last 9 months of 2025 - the period covered by these accounts of the new Charity. The Total Reserves brought forward were £16,595 including this sum. Therefore £1,375 has been transferred from the Undesignated portion of the Reserves and transferred to the subscriptions section General Incoming Resources to present a true and fair view of the Revenue Account.

**10** This money was previously transferred to GWRCP (see Note 12) as working capital for the project. The Agreement between the parties provided that this money would be repaid by agreement between the parties. This money has now been repaid and is shown here.

**11** The Holding Fund contains three different elements

1 Part is from overpaid subscriptions pending instructions for refunding the money. If no instructions are received within 6 months of the receipt of the overpaid sum, the unclaimed extra amount will be treated as a donation to the charity. Number of items 4. Amount £36.

2 Part is from underpaid subscriptions where the balance is awaited. The payer has the option of paying the balance or resigning and donating the part payment or having the part payment refunded. Such persons are members who either are still within their membership period or who are within their 6 month grace period following expiration of their membership. If no instructions are received from the payer by the end of their grace period their membership is ended and they are moved to category 3 below. Number of items 8. Amount £48.

3 Part is from partially paid subscriptions the remainder of which was not paid before the end of Society's 6 month grace period so the memberships concerned have been terminated. Payers of these monies are informed and told that, if claims for repayment are not received within 6 months of the cessation of membership, the unclaimed monies will be treated as a donation to the charity. Number of Items 11. Amount £99.

**12 Other interests.** B&CLHS has a 50% interest in a Joint Account called Great West Road Centenary Project account held with Hounslow and District History Society to publish a book to educate the public of the history of the Great West Road which runs through the Charity's area of interest. An income distribution of £600 was received during the year from the Project which is included under Book Sales.

### 13 Bank Reconciliation

Metro Bank Statement at Year End	£669
Lloyds Bank Statement at Year End	CLOSED during year
Lloyds Bank Charity Account Statement at Year End	£4,432
Lloyds Bank Term Deposit Account	£12,142
PayPal Account at Year End	£488
<b>Total Funds Held</b>	<b>£17,731</b>

Signed

Roger Squire – Treasurer

1 February 2026

