SOUTH BRANCH

Treasurer's Report for Annual General Meeting 2025/2026

to be held online Thursday 4th June 2026

Earlier in 2026 the IHBC trustees, in consultations with the Institutes' auditors agreed to change its financial year end from 30 September to 31 March, aligning it with the Institute's subscription year. As a result, branches were required to submit an interim financial return covering 1 October 2025 to 31 March 2026. From April 2026 onwards, reporting will follow the new financial year of 1 April to 31 March. The change is intended to simplify financial processes, reduce audit-related burdens on branches, and improve coordination of reporting cycles and associated activities.

As such, two financial returns have been submitted in this period.

1st October 2024 to 30th September 2025

INCOME	£
Balance Forward	3,694.19
Conferences/Events	618.00
Annual Branch Funding	0
TOTAL	4,312.90
EXPENDITURE	£
Conferences/Events	591.50
Administrative expenses	96.92
Bank charges	12.75
Other expenses	105.93
TOTAL	807.10
Bank Balance brought forward from 1st October 2024	3,694.19
Income	618.00
TOTAL INCOME	4,312.90
Outgoings	807.10
Bank Balance as of 30th September 2025	3505.09

Reserve held by HQ as proceeds from Winchester Summer School 2012	1,831.69
TOTAL ASSETS	5,336.78

1st October 2025 to 31st March 2026

INCOME	**£**
Balance Forward	3,505.09
Conferences/Events	1,753.00
Annual Branch Funding	0
TOTAL	5,258.09
EXPENDITURE	£
Conferences/Events	1137.42
Administrative expenses	0
Bank charges	25.00
Other expenses	0
TOTAL	1163.42
Bank Balance brought forward from 1st October 2025	3,505.09
Income	1753.00
TOTAL INCOME	5258.09
Outgoings	1163.42
Bank Balance as of 31st March 2026	4,094.65
Reserve held by HQ as proceeds from Winchester Summer School 2012	1,831.69
TOTAL ASSETS	5,926.34

During this period, our income has been generated through two CPD events that we hosted. The first, *Historic Buildings Fire Protection and Regulations*, took place in November at Shaw House, Newbury. The second, held in March at Portsmouth Historic Dockyard, was also well attended. Both events received positive feedback from participants.

Overall, the financial position has remained stable. As a result, it has not been necessary to draw on the surplus held in the Winchester School reserve.

The financial priority for the coming period is to ensure that the Business Plan is submitted to Head Office, enabling receipt of the annual funding allocation (£750). In addition, it is important to review our current bank account with Lloyds Bank. In recent years, this

account has begun to incur monthly charges despite offering only a limited cheque-based service.

IHBC South Branch Treasurer, *Morwenna Breen-Haynes*