**EAST MELBOURNE HISTORICAL SOCIETY INC** (A0039026Z)

**Statement of Income and Expenditure 2024-2025**

| | | |
|---|---|---|
| **Balance at bank 1 July 2024** | | 28671.53 |
| **Plus Income:** | | |
| Subscriptions | 5190.00 | |
| Function receipts | 6920.96 | |
| Sale of publications | 1430.68 | |
| Grants and donations | 22000.00 | |
| Term deposit interest | 283.57 | |
| Non-members at meetings | 65.00 | 35890.21 |
| | | 64561.74 |
| **Less expenditure:** | | |
| RHSV affiliation & insurance | 552.76 | |
| CAV annual return | 49.00 | |
| Secretarial expenses | 16.56 | |
| Notices of meetings, newsletters | 2898.95 | |
| Internet, website, telephone, PO Box rental & postage | 7251.24 | |
| Meeting and function expenses | 2408.13 | |
| Donation to Bishopscourt pavers appeal | 2400.00 | |
| Contribution to publication of books | 600.00 | |
| Banner | 317.50 | |
| Name badges for members | 138.60 | 16632.74 |
| **Balance at bank 30 June 2025** | | 47929.00 |

**Statement of Assets and Liabilities as at 30 June 2025**

| | | |
|---|---|---|
| **Assets:** | | |
| Cash at bank: | | |
| Cheque account | | 22645.43 |
| Term deposit | | 25283.57 |
| **Liabilities:** | | |
| Nil | 0.00 | |
| **Members' funds** | 47929.00 | |
| | 47929.00 | 47929.00 |

No mortgages, charges or financial securities affected the property of the incorporated association as at 30 June 2025.

The incorporated association was not a trustee of a trust, and no trust was held on behalf of the incorporated association, during the year ended 30 June 2025.

**Annual statements give true and fair view of financial performance and position of incorporated association**

We, Malcolm Howell and Tim Holland being members of the Committee of the East Melbourne Historical Society Inc (A0039026Z) certify that the statements attached to this certificate give a true and fair view of the financial performance and position of the association during and at the end of the financial year of the association which ended on 30 June 2025.

Tim Holland
(President)

Malcolm Howell
(Treasurer)