



Treasurer's Report

1 April 2024 – 31 March 2025

Profit & Loss Account			
Income	£	£	Notes
Lunches	19,890		
Banner displays	490		
Sponsorship	2,100		
Total Income		22,480	
Expense			
Admin	748		Jay One Events outstanding
Bank Fees	78		
CIS Lunch	15,722		Hotel
Grant Funding	668		Students to attend Conferences
Promotion	596		Badges, banners, stationery, website
Total Expense		17,815	
Net Ordinary Income		4,665	

Additional Notes

Excellent year with record attendances at lunches and number of new members.

Introduced first panel discussion, which met with record numbers of 165 delegates at the lunch in November 2024.

Government officials from DBT (Chris Lofthouse) attended his first lunch and was accepted for membership on 21 May 2024.

Introduced small metal lapel badges for all members.

The CIS appointed Gill Mill of Ambler's Mill Accountancy for advice and to oversee the book-keeping before submitting to HMRC, and to help with application for a status recognised by HMRC.

Companies House approved The CIS' application for limited liability on 1 April 2025. The name is Critical Industry Society: the word "Society" is a privileged/restricted word at Companies House, and The CIS is proud to have qualified to use it.

Agreed to organise a brand new Conference – to encompass the main sectors of The CIS members: energy, logistics and raw materials.

Continue with successful single tickets, which is a growth area of the society, now making up to three tables at a lunch. We take action on the comments on our feedback forms.

New members from 1 April 2024 to 31 March 2025 = 106 (including 50 from the March 2025 lunch). Sadly, we lost a CIS member, Simon Zanker and sent our condolences to his family and friends.

We want to thank the committee, members and guests for attending and supporting.