

Finance Report to the REHS AGM 16 October 2026

1. The 2025 accounts were audited as part of the Institution accounts as at 31 December 2025. The Society's accounts are not audited separately and there is no formal need to approve them. The programme in 2025 included the very successful Italy Conference and a number of conferences; despite this expense, the Society did not draw on the possible Institution grant. This was due to the continuing increase in membership.
2. The attached accounts summary show that the Society has committed or expects to spend a total of £40k in this financial year. Most of these costs relate to the *Berlin - Road to the Reichstag 1945* Battlefield Study and the Burgoyne Lecture and Fortifications Study Period, both of which were self-financed by those attending.
3. Subscription income has continued to rise with membership and this has made the Society self sufficient, albeit still within the umbrella of the Institution. For the first time, at the end of this financial year, the Society will carry forward any surplus into the next financial year. The Bursary Fund established last year to support junior ranks and young officers attending REHS Battlefield Tours has made its first grant. As funds allow, the Committee expects to be able to build this fund in the future.
4. The budget in the final column has been approved by the Committee for inclusion in the Institution's budget for 2026.



N E Montagu
Honorary Treasurer
REHistorical Society

INSTITUTION OF ROYAL ENGINEERS					
REHS (Designated Fund)					
EXPENDITURE AND FOO 2026 as at 9 October 2026					
Activity		Budget 2026	Income as at 9 Oct 2026	Income Expected 2026	Budget 2027
Resources Arising					
Income from:					
Membership Subscriptions		4,760.00	3,439.42	4,525.00	4,525.00
Gift Aid		350.00	251.25	655.00	655.00
Carry Forward from 2026					1,236.72
Event Charges					
Event Charges (BL)			3,442.00	3,442.00	
Event Grant		-		-	
Berlin 2026 Creditors [1]			31,554.90	31,655.00	
Total Income		5,110.00	38,687.57	40,277.00	6,416.72
		Budget 2026	Expenditure as at 9 Oct 2026	Expenditure Expected 2026	Budget 2027
Resources Expended through:					
Admin General		750.00	302.92	750.00	750.00
Publications		875.00	147.36	500.00	500.00
Events		2,000.00		2,000.00	2,000.00
Events (BL)			3,885.28	3,885.28	
Berlin 2026 Costs			15,820.89	31,655.00	
T&S Committee		250.00		250.00	250.00
Total Expenditure		3,875.00	20,156.45	39,040.28	3,500.00
Surplus/Deficit		1,235.00	18,531.12	1,236.72	2,916.72
[1] The figures for the Berlin 2026 Tour are the actual income and costs to date					
The expected outturn for 2026 includes the agreed bursary..					

Membership and Subscription Report to the REHS AGM 16 Oct 2026

1. **Membership.** Current membership stands at 258 members, which shows a continuing steady increase in numbers. Of these 67 are non-Institution members and paying the higher subscription.
2. **Subscriptions.** The subscription rates remain as:

Institution members £15 pa
Non-Institution members £25 pa

The anticipated income from subscription this year (mostly collected in September and October) is £4,525. We expect to receive at least £655 in Gift Aid.



N E Montagu
For Honorary Treasurer

REHS Membership Statistics as at 28 Sep 26

1. Membership statistics and anticipated income from subscriptions are summarised in the following table with the previous report figures in brackets (as at 21 Jul 26):

Membership Grade	Number in grade	Current subscription	Projected Income 2027
		£	£
Serving Members	64 (64)	15	960
Retired Members	126 (121)	15	1,890
Non-InstRE Members	67 (65)	25	1,675
Honorary Members	1 (1)		
Gift Aid			655
Total	258 (251)		5,180

The Gift Aid figure should increase as we chase down Gift Aid certificates from members. The number of members with a GA Certificate is 167, which constitutes 70% of the membership.