



Annual Accounts 2025-26

		2025-26	
		Bank Balances	
<i>Prev Year</i>			
<i>2024-25</i>	Current Account	2025-26	
£ 11,443	Opening Balance	£ 14,166.31	
£ 4,406	Banked Income	£ 4,374.39	
£ 1,683	Expenditure	£ 5,620.68	
£ 14,166	Current Balance		£ 12,920.02
		Cash in Hand	
£ 9	Opening Balance	£ 13.60	
£ 45	Income	£ 70.00	
£ 40	Expenditure	£ 79.21	
£ 14	Current Balance		£ 4.39
£ -	Less O/S Commitments	£ -	
£ 14,180	Current Liquidity		£ 14,179.91
<i>2024-25</i>	Expenditure	2025-26	
£ -	Rents	£ 2,000.00	
£ -	Stock & Monitoring / Mgt	£ -	
£ 1,108	Tools, Repairs & Renewals	£ 2,507.78	
£ -	Postage & Stationery	£ -	
£ 112	Subsistence	£ 135.00	
£ -	Prizes	£ -	
£ 503	Insurance & Other	£ 1,057.11	
£ 1,723	Total		£ 5,699.89

Income comprises all Subscriptions less Stripe Card Fees & a member's donation.

Expenditure of Two Years Rents (non taken in 2024-25). Three years of Web Services £477 now moved to a less expensive ISP. Tree Removal £900. Gate install £720. Siltrol £596.