

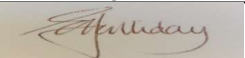
Receipts and Payments Account for the year ended 31 January 2025/26

	2025/26	2024/25
Receipts		
Membership subscriptions	£ -	0
Gift aided donations	£ -	0
non GA donations	£ 91.12	0
Grants & sponsorship	£ -	0
Ticket sales	£ 540.00	0
Donations for refreshment	£ -	0
Fundraising dinner - ticket sales	£ -	0
Other fundraising - raffles etc	£ 186.00	0
misc - cash receipts		0
Bank interest	£ 83.77	110.66
Total receipts	£ 900.89	£ 110.66
Payments		
Performers fees	£ 3,000.00	0
Wine & refreshments	£ 127.56	0
Rent & contributions	£ 15.00	0
Insurance & licences	£ -	0
Lighting & sound	£ -	0
Website maintenance	£ 25.48	0
Printing costs	£ -	0
Dinner costs	£ -	0
Charitable donations	£ 1,000.00	0
Miscellaneous		0
Total payments	£ 4,168.04	£ -
Surplus(deficit) for year	-£ 3,267.15	£ 110.66

Statement of Balances as at 31 January 2026

	2025/26	2024/25
Bank & Cash in hand		
Opening bank balance	£ 7,732.02	£ 7,621.36
cash in hand	£ 505.00	£ 505.00
Surplus (deficit) for year	-£ 3,267.15	£ 110.66
uncleared transactions	£ -	£ -
Closing balance	£ 4,969.87	£ 8,237.02
 Closing bank balance	£ 4,857.11	£ 7,732.02
Cash in hand	£ 112.76	£ 505.00
Total balance	£ 4,969.87	£ 8,237.02
 Reserves		
General funds		£ -
	£ -	£ -
 Assets		
	£ -	£ -
	£ -	£ -

Approved by the Trustees and signed on their behalf

Prepared by: Hilary HortonDate: 31/03/2026Examined by: Date: 26/07/2026