



Accounts for Income and Expenditure

Accounts Year : 1st January 2025 - 31st December 2025

Date of this Statement : 25 July 2026

Name of Treasurer : Bernie van der Heijdt

Year opening balance (£) : £2,167.79

Date : 30 December 2024

Bank statement ref : RBS statement page 172 (15 Jan 2025)

General Description	Income	Outgoings	Balance
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Opening balance **£2,167.79**

INCOME

Donation	£0.00
M'ship Fees	£0.00
Fundraising	£0.00
Social Events	£0.00
Bank Interest	£21.43
Virgin MoneyGiving	£0.00
Donation Youth	£0.00
Spare2	£0.00
Spare3	£0.00
Other Income	£0.00

Sub Total **£21.43**

EXPENDITURE

Donation (cash)	£0.00
Stationary & Postage	£0.00
Meeting costs	£0.00
Social Events	£0.00
Website	£0.00
W36 Lunch	£0.00
Advertising	£0.00
Virgin MoneyGiving	£0.00
Donation (eqmnt)	£429.20
Other Outgoing	£0.00

Sub Total **£429.20**

Closing balance **£1,760.02**

Printed :

25/07/2026 12:08

Signed :


Bernie van der Heijdt