Accounts Summary - Year to 31st October 2026

	Bank Accounts		Cash	Subs	Events		Travel	Charity	Group Leaders Dinner	Insurances	Other
	La Caixa	Sabadell			Events	Wine Group					
Opening Balance	49,104	0	86	30							
Receipts	164,235	365	1,159	15,400	9,339	5,507	133,487	2,026			
Outgoings	(136,027)		(2,468)		(6,243)	(3,720)	(121,398)		(1,465)	(1,260)	(4,409)
Net Movements	28,208	365	(1,309)	15,400	3,096	1,787	12,089	2,026	(1,465)	(1,260)	(4,409)
Transfers	(26,500)	25,000	1,500								
Closing Balance	50,812	25,365	277	15,430	3,096	1,787	12,089	2,026	(1,465)	(1,260)	(4,409)

Travel balance: b/fwd	18,766		Nov:	(6,394)	Barcelona	
Travel 2026	12,089		Nov:	(507)	Valencia	
			Nov:	(392)	Murcia	
	Gross	To Pay Net	2027	(1,665)	Girona	
Travel balance 31/10	30,855	(21,578) 9,277	2027	(12,620)	Sicily	
General fund 31/10	45,599	(4,601) 40,998	Dec:	(2,814)	Christmas Ball	
			Dec:	(1,787)	Wine Group	
				(26,179)		

Other:	
AGM & coffee mornings	1,577
Vouchers	300
Group expenses	1,356
Admin expenses	1,176

Please note: The figures in red in brackets represent expenses and negative figures