Accounts Summary - Year to 31st August 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	137,680	365	796	14,970	6,569	3,710	112,174	1,418			
Outgoings	(128,238)		(2,107)		(4,865)	(3,720)	(115,410)		(1,465)	(1,260)	(3,625)
Net Movements	9,442	365	(1,311)	14,970	1,704	(10)	(3,236)	1,418	(1,465)	(1,260)	(3,625)
Transfers	(26,500)	25,000	1,500								
Closing Balance	32,046	25,365	275	15,000	1,704	(10)	(3,236)	1,418	(1,465)	(1,260)	(3,625)

Travel balance: b/fwd	18,766	Oct:	(3,432)	Eagles	
Travel 2026	(3,236)	Oct/Nov:	(2,400)	Barcelona	
		Sept:	(1,455)	S'sage/Mash	
	Gross	2027	(1,515)	Girona	
Travel balance 30/8	15,530		(8,802)		
General fund 30/8	42,156				

Other:	
AGM & coffee mornings	1,060
Vouchers	300
Group expenses	1,261
Admin expenses	1,004

	To Pay	Net
	(7,347)	8,183
	(1,455)	40,701

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