

Accounts Summary - Year to 31st July 2026

	Bank Accounts		Cash	Subs	Events		Travel	Charity	Group Leaders	Insurances	Other
	La Caixa	Sabadell			Hog Roast	Wine Group			Dinner		
					(N.B. Net of expenses)						
Opening Balance	49,104	0	86	30							
Receipts	192,669	365	796	14,900	319	(10)	104,300	1,418			
Outgoings	(187,848)		(2,107)				(111,457)		(1,465)	(1,260)	(2,871)
Movements	4,821	365	(1,311)	14,900	319	(10)	(7,157)	1,418	(1,465)	(1,260)	(2,871)
Transfers	(26,500)	25,000	1,500								
Closing Balance	27,425	25,365	275	14,930	319	(10)	(7,157)	1,418	(1,465)	(1,260)	(2,871)

Travel balance: b/fwd	18,766	Hog Roast: Cash in	230	Other: AGM & coffee mornings	1,025
Travel 2026	(7,157)	Tfr to charity	(300)	Vouchers	300
				Group expenses	595
Travel balance 31/05	11,609			Admin expenses	951
General fund 31/05	41,456				