

Accounts Summary - Year to 31st March 2026

	Bank Accounts La Caixa Sabadell	Cash	Subscriptions	Events Hog Roast	Wine Group	Travel	Charity	Group Leaders Dinner	Insurances	Other
Opening Balance	49,104	0	86	30						
Receipts	121,846			14,050	2,025	2,318	102,931	522		
Outgoings	(85,355)						(81,161)		(1,465)	(1,260) (1,469)
Movements	36,491	0	0	14,050	2,025	2,318	21,770	522	(1,465)	(1,260) (1,469)
Transfers	(25,400)	25,000	400							
Closing Balance	60,195	25,000	486	14,080	2,025	2,318	21,770	522	(1,465)	(1,260) (1,469)

Travel balance: b/fwd 18,766
 Travel 2026 21,770

Travel balance 28/02 40,536 April travel payments (29,948)
 General fund 28/02 45,145