

Cash Basis 2025 / 2026		
	provisional	
Income		
subs etc		£2,382.00
donations		£135.00
other		£466.41
interest		£119.15
Panto		£633.00
trip		£1,013.00
cash in hand		
Total income		£4,748.56
Expense		
facility hire		£3,512.47
summer outing		£800.00
Panto		£584.20
insurance and affilia		£230.00
Total expense		£ 5,126.67
Bank balance at Jan 31 2026		
Current acct		£1,073.50
Deposit acct		£6,376.00
Total		£ 7,449.50