

CURRENT Account
Year to 31 March 2026

	2025/6	2024/5
Receipts	£	£
Subscriptions: Individual	520.00	535.00
: Group	<u>250.00</u>	<u>200.00</u>
: Total	770.00	735.00
Donations (Excl. Events):	567.00	422.00
Grants:	1 74.00	0.00
Event Net Income	0.00	0.00
Literature (History Book) Sales	2 24.00	155.86
Literature (misc.)	18.00	2.00
Holm Oak Mementoes	3 16.00	27.00
Total Receipts	1,469.00	1,341.86
Payments		
Subscriptions	0.00	0.00
AGM Room Hire/Expenses	64.00	30.00
Web site expenses	120.30	22.68
Plants etc.	273.00	0.00
Printing (Misc.)	102.00	190.00
Printing/Publishing - History Book	2 0.00	0.00
HPF Notice Board	0.00	36.00
PL Insurance	100.80	100.80
Event Expenses	0.00	0.00
Grant Expenditure	1 74.00	0.00
To David for HO works	3 0.00	60.00
Banking / Sumup fees	4 61.01	53.20
Other Expenses (Misc.)	5 377.55	169.04
Total Payments	1,172.66	661.72
Net Receipts / (Payments)	296.34	680.14
Cash funds brought forward	3,103.93	2,423.79
Cash funds carried forward	3,400.27	3,103.93

NOTE 1**GRANTS:**

Income	B&NES - Bathscape	74.00
Expenditure:	On tools	74.00

NOTE 2**HISTORY BOOK:**

Sales (Current year) :	Mr B's	0.00
	Toppings	0.00
	Oldfield Park BS	0.00
	MoBaW	0.00
	Private	<u>24.00</u>
		24.00
Expenditure (Current year) :	NIL	0.00
TOTAL INCOME (Current year)		24.00

NB. [Total expenditure to date: £ 817.18 Total sales to date: £ 988.43 - Profit/Loss : + £ 171.25]

NOTE 3**HOLM OAK MEMENTOES:**

Sales (Current year):	Silhouettes	11.00
	Key Fobs	5.00
	Hearts	0.00
	Eggs	<u>0.00</u>
		16.00
Expenditure (Current year) :		
To David Gladden (Timber Treasures) for crafting		0.00
TOTAL INCOME (Current year)		16.00

NB. [Total expenditure to date: £ 188.60 Total sales to date: £ 121.00 - Profit/Loss : - £ 67.60]

NOTE 4

Banking Expenses:	Llyods Service Charge	52.53
	Cardnet	7.59
	SumUp	<u>0.89</u>
		61.01

NOTE 5

Other Expenses:	Gardening tools	102.90
	Misc. Gardening items	56.48
	Misc.	<u>218.17</u>
		377.55