

Statement of accounts for the year to 31 December 2025

Income and Expenditure account

Year to 31/12/2024		Year to 31/12/2025		
	INCOME	Main account	Groups account	
3922.90	Members subscriptions	4818.00	Craft Gp	800.00
0.00	Advance subscriptions for 2026	434.00	Error	<u>20.00</u>
0.00	Third Age Matters magazine subscriptions	39.60		820.00
0.00	Gift Aid	0.00		
282.98	Deposit account interest	293.13		
204.52	Donations by Groups	0.00		
0.00	Theatre Group account closed	262.95		
322.70	Chatsworth Group – tickets income	1021.96		
0.00	Environment Group – T. I. camera hire	70.00		
0.00	Craft Group (transfer from Groups a/c	200.00		
0.00	Meg Laird Social Group	607.00		
<u>0.00</u>	Payments made in error	<u>1168.42</u>		
4733.10		8915.06		
	EXPENDITURE			
912.00	Third Age Trust subscription	984.00	Reimburse	20.00
104.57	TAM magazine subscription	105.28	Craft Group	<u>200.00</u>
287.67	Beacon System subscription	251.00		220.00
0.00	Website maintenance	50.00		
0.00	Local network	5.00		
2929.56	Room hire	2619.35		
184.00	Group leaders meeting	0.00		
1242.20	Gazette – printing and postage	1031.35		
1421.71	Marketing	0.00		
300.00	Chatsworth Group – tickets cost	600.00		
51.30	Meg Laird Group	564.50		
0.00	Cooking by Men Group	920.52		
0.00	Equipment	101.30		
0.00	Craft Group	1100.00		
197.48	Sketching equipment, Laptop software licence	0.00		
480.00	Thermal Camera	0.00		
<u>0.00</u>	Reimburse error payments	<u>1168.42</u>		
8091.49		9050.72		
-3358.39	Surplus / Deficit (-) for the year	-135.66		600.00

Balance Sheet at 31 December 2025

Year to 31/12/2024		Year to 31/12/2025
11074.32	Balance brought forward at 1 January 2025	8845.93
-3358.39	Surplus / Deficit (-) for the year	464.34
7715.93	Balance carried forward at 31 December 2025	9310.27
Represented by		
1243.42	Current account (main) balance	814.63
-----	Current account (groups) balance	780.00
7422.51	Deposit account balance	7715.64
<u>-950.00</u>	Deposit by Craft Group	<u>0.00</u>
7715.93		9310.27

In the 2025 statement of accounts, the Balance B/F is the sum of
 $£7715.93 + £180.00 + £950.00 = £8845.93$
which is the total of the two current accounts and the deposit account as of 31/12/2025.

Prepared by Kathleen Hopkins on 10/01/2025.

K. E. Hopkins

Inspected by Malcolm Cameron ACIB

I certify that in my opinion, this is a true and accurate record of the Club's finances.

Malcolm Cameron