



Annual Accounts for the period 1st April 2024 to 31st March 2026

	2025/26
<u>Receipts</u>	
Café Donations	£210.83
Raffle Income	£1,905.60
Other Donations	£4,984.23
Hart Lottery	£328.50
In Memorium	£831.62
Grant Funding	
Bank Interest	<u>£451.52</u>
Total Receipts	£8,712.30
<u>Payments</u>	
Hall Hire & Storage Costs	£1,877.00
Support Materials	£553.99
Client Activities & Outings	£1,494.43
Raffle Prizes	£490.01
Café Refreshments	£1,193.02
Training	£246.00
Sundries	<u>£166.04</u>
Total Payments	£6,020.49
Net Of Receipt/Payments for Current Year	£2,691.81
Cash Funds Last Year End	<u>£12,340.27</u>
Cash Funds This Year End	£15,032.08
Statement of Assets & Liabilities at Year End	
Cash at Bank	£15,019.58
Raffle Float	£12.50
Credit Note	
Total	£15,032.08