

Balance Brought Forward as at 27 February 2025

3,091.24

Income

Member Yearly Subs	1	410.00
Canal Trip	2	160.00
Panto	3	80.50
Lloyds Bank Compensation		35.00
Donation		132.50

818.00

Expenditure

Meeting Venue Hire	4	275.00
Meeting Refreshments	5	14.20
Printing and Postage	6	131.55
Other Expenses	7	26.79
Canal Trip	8	135.00
Panto	9	92.00
Lunch - 7 March 2025	10	78.45
Meeting Speaker	11	-
Bank Charges	12	10.11

763.10

Balance as at 31 March 2026

3,146.14

Represented By

Balance per Bank 31 March 2026

3,146.14

Plus Income not yet Banked

Less Expenses not yet paid

3,146.14

Prepared By :

Date :

Treasurer's Signature :

The above Income and Expenditure Account has been prepared from the books and records of Aylesbury Breathe Easy Group, together with information provided by the Treasurer.

I am of the opinion these accounts have been prepared in accordance with the information produced and in accordance with the Group's rules.

Reviewed By :

Date :

Independent Examiner's Signature :

Notes

1. Yearly subscriptions of £20 paid by 18 members, and 1 part-year at £10.
2. £10 per head paid towards Canal Trip by 21 members, and £20 by one non-member.
3. £10 per head received towards cost of Panto tickets.
4. Stoke Mandeville Village Community Association was paid for use of hall for monthly meetings.
5. Refreshments for monthly meetings amounted to £31-67.
6. Printing, postage and stationery totalled £78-93.
7. £25 for flowers to Shirley Surguy, £13-50 for use of Winslow Wheelchair Vehicle, and £11-50 gift to pre-school.
8. Cost of Canal Trip.
9. Cost of Panto tickets.
10. Cost of Outing to Hearing Dogs, Saunderton.

ABEG Accounts for year ending 31st March 2023

11. *Cost of Speakers from Hughendon Manor and Commonwealth War Graves Commission.*
12. *Cost of Lloyds bank charges for one month.*

North Bucks Breathe Easy Group AGM Report 2025/2026

We have held regular monthly meetings with a variety of events and speakers during the year.

Sadly we lost Audrey Walker on 31st January this year, her smile will be greatly missed. We also lost Richard Maddock in February

Speakers last year included Al's Pals, Baby Basics, LEAP, Age UK, and the Fire Service. We also had a visit from the Swan Practice Care and Support Team. The Health and Wellbeing Coach from 3W Health was unable to attend her session (but I think everyone enjoyed the impromptu quiz), we will try and get her along next year

Last May we enjoyed Lunch at the Old Thatch and I for one am looking forward to going again this May (next month)

In August we enjoyed a sunny (with occasional shower) day on the Canal at Campbell Park, with a Cream Tea

This year we will visit Stowe House School for a tour followed by Tea/Coffee and Cake

Ideas for next year please, or we can book another canal cruise

Attached to this report you will find our accounts for the year, prepared by our Treasurer Christine and reviewed by Jose thanks go to both of them

We have a Bank Balance of £1,610.09. Slightly up on last year thanks to an unexpected donation from our local Masons

Please feel free to ask any questions about any of the figures

We are now registered for Gift Aid, which we can claim on your yearly subscription payments. Every little bit helps, so if you do pay tax, please consider filling out the attached form for us to do so