

THE FRIENDS

TREASURER'S REPORT AS AT 31st DECEMBER 2025

INCOME

Subscriptions	299
Donations	938
Interest	9
Tax Recovery	72

TOTAL 1,318

EXPENDITURE

Accounts Fee	62
Insurance	435
Admin	1,287

TOTAL 1,784

Income / Expenditure **(466)**

FUNDS DRAWDOWN 40,000

CHARITABLE EXPENDITURE

Grants	34,231
Garden	3,089

TOTAL 37,320

FUNDS / EXPENDITURE 2,680

CAF Balance as at 31st December £2,960

Portfolio Valuation as at 31st December £346,046

Notes: 1. An £8.00 discrepancy was found at the point CAF changed the accounting system.

2. The grant of £915.00 to MSLipreading was inadvertently paid twice. The second payment of £915.00 has since been recovered, but will appear in the 2026 accounts.

Audited and found to be correct.

Ann Milne - Auditor

