Club Accounts

Income	25/26	Expenditure		Budget	25/26		
						B/F	£8,206.02
Received into members accounts	£27,416.21	Accounts examiner	£	40.00	£0.00		
		Bank / Sumup Charges	£	100.00	-£138.07		
		Licences	£	20.00	-£62.00		
		Methodist Church Donation (Barn)	£	300.00	£0.00	Via TRUST	
		MISC - General running exp.	£	620.00	-£786.97		
		Presidents Hon	£	300.00	-£300.00		
		R.I.B.I + District subs	£	4,609.80	-£4,524.00		
		Regalia	£	100.00	-£74.80		
		Speaker Expenses	£	500.00	-£208.80		
		Stationery	£	50.00	-£169.98		
		Transfer to Trust account NETT			-£6,187.39		
		Venue and meals			-£15,306.75		
		Travel	£	100.00	£0.00		
Total	**£27,416.21**	**Total**	**£**	**6,739.80**	**-£27,758.76**		**£7,863.47**

Trust Accounts

Income	25/26	Expenditure		Budget	25/26		
						Charity	£10,573.44
Auction of Promises Income (NETT)	£9,006.17	Bank / sumup Charges	£	100.00	-£23.02		
Bank Interest	£69.80	Charitable Donations (See table below)			-£48,001.55	**	
Collection for Fire service charity	£382.50	Defib			-£147.60	**	
Donations - Inc Gift aid	£25,547.72	Easter Eggs 2026 Expenditure			-£1,677.76		
Easter Eggs 2026 Income Gross - inc GA where applicable	£5,705.37	Garden Party Expenditure 2025			-£1,171.09		
Garden party 2025 income Gross	£3,071.31	Garden Party Expenditure 2026			-£344.76		
Garden party 2026 income Gross	£2,087.50	RYLA			-£860.00	**	
Hiring out equipment	£195.60	Sanctuary boxes (see table below)			-£1,019.97	**	
Oktoberfest 2025 - NETT	£1,666.00						
Quiz income (nett of costs)	£85.28						
RYLA Donation	£430.00						
Santa Sleigh - collections - nett. Of costs -inc GA (6 Nights)	£4,360.27						
Save the Children appeal - Inc GA	£1,390.71						
Presidents Sponsored walk - Inc. Gift aid	£4,786.76						
Total	**£58,784.99**	**Total**	**£**	**100.00**	**-£53,245.75**	**Balance**	**£16,112.68**

CLUB ACCOUNT

Account balance			£7,863.47
Members / Friends Accounts	£4,993.22		
Dinners (Park Hotel)	£0.00	£4,993.22	
Club account Balance - for running expenses			£2,870.25

Bank Account balances

	Current acc.	Savings Acc.	Total
Club account	£863.47	£7,000.00	£7,863.47
TRUST Account	£112.68	£16,000.00	£16,112.68
	£976.15	£23,000.00	£23,976.15

TRUST ACCOUNT

Account balance			£16,112.68
UKRAINE - Fireengines	£ 2,000.00		
RYLA + associated Gift aid	£532.50		
Total ringfenced		£2,532.50	
Trust account balance - to spend			£13,580.18

Expected Income Soon

HMRC	£48.75		

Charitable Donations 2025 / 2026	
African Adventures fdn.	£160.00
Awala Project	£500.00
Benjamine Foundation	£600.00
Dementia UK	£500.00
Diss community Woodland project	£500.00
Diss Defibrillators / Pads	£147.60
Diss methodist church	£300.00
Diss schools - Morrison vouchers	£1,000.00
Diss Stroke association	£1,000.00
East Anglia Air Ambulance - Easter Egg Raffle	£2,500.00
Eye Opportunity group	£600.00
Fire fighters - charity	£400.00
First Responders	£750.00
Foodbank Air Friers and Kettles	£347.03
Foundation - End Polio now - Easter Eggs	£3,735.00
Global sight solutions	£1,604.50
Jamaica appeal - Rotary 1080	£500.00
Kids in mind	£600.00
Little Lifts	£1,000.00
LOHP	£250.00
Nelsons Journey	£600.00
Otters swimming club	£34.24
Retina UK	£1,604.00
RYLA	£860.00
SA - Tins and Toys apeal 2024	£600.00
Sanctuary Housing	£1,019.97
Save the Children	£1,500.00
ShelterBox - Camaroon donation	£1,000.00
Suffolk Family Carers	£600.00
Thelnetham Windmill	£50.00
Ukraine.	£22,062.27
Village Water	£1,000.00
Vision Norfolk	£1,604.51
Wulungu Project	£500.00
Total Donations 25/26	**£50,029.12**

Distribution of money / committee		
International	£27,326.77	55%
Communities	£12,007.35	24%
Youth	£6,960.00	14%
Communication	£0.00	0%
Membership	£0.00	0%
Foundation	£3,735.00	7%
Total Distributed	**£50,029.12**	100%

Ukraine fund

+	-
£625.00	£1,062.27
£437.27	£5,000.00
£10,000.00	£5,000.00
£2,500.00	£2,500.00
£8,000.00	£4,000.00
£2,000.00	£4,000.00
£23,562.27	£21,562.27
£2,000.00	

Balance

Roger Lay
Hon. Auditor / Reviewer.
20/7/26

Giving.

2022	GW	£28,964.00
2023	PS	£18,704.00
2024	BM	£15,480.00
2025	JC	£26,854.00
2026	MC	**£50,029.12**
		£140,031.12

£28,006.22 Av.