Martham Boat Dyke Trust
Profit And Loss Account
For the year ended 31 March 2026

			2026		2025
			£		£
Income	Bank Interest	221		268	
	Dividends	685		525	
	Donations	1,662		192	
	Fraudulent Adjustment	-		50	
	Monthly Mooring Fee Payment	9		6	
	Mooring Fees	14,695		14,498	
			17,272		15,539
Expenses	Accountants	(35)		(35)	
	Administration Costs	(1,353)		(1,233)	
	Fluctuation in Black Rock Invest	(250)		(318)	
	Fraudulent Activity	-		(50)	
	General repairs/Equipment	(1,082)		(289)	
	Grant Awarded	(7,499)		(5,858)	
	Grounds maintenance	(2,080)		(1,440)	
	Hall Hire	(248)		(75)	
	Insurance	(981)		(981)	
	Monthly Account Fee	(60)		(60)	
	Postage & Stationery	(45)		(48)	
	Sundry Costs	(103)		-	
	Trustee Training	-		(60)	
	Trustees Expenses	-		(29)	
			(13,736)		(10,475)
Net profit			3,536		5,064