Dorset Wood Turners Accounts Summary for financial year ending 31/08/2026

		2025-6		2024-5	
		£	£	£	£
Bank/Cash in Hand					
Opening balance		4,775.64		4,374.92	
Closing balance		4,353.83		4,775.64	
Unpresented/uncleared cheques		0.00		0.00	
	Change		**-421.81**		**400.72**
Income					
Subscriptions		1,780.00		2,010.00	
Guests		0.00		20.00	
Donations		0.00		0.00	
Shop sales		291.00		518.00	
Refreshment sales		166.80		140.26	
Raffle		255.00		280.00	
Bank interest		25.85		27.44	
Other income		0.00		0.00	
	Total		2,518.65		2,995.70
Expenditure					
Hall fees		433.25		421.50	
Demonstrations		1,907.74		1,500.16	
Insurance		364.92		406.81	
Shop purchases		0.00		0.00	
Refreshments purchases		12.97		77.33	
AWGB subs		48.00		48.00	
Capital purchases		0.00		80.98	
Bank charges		0.00		--	
AV upgrade		24.83		--	
Other expenses		148.75	Note 1	60.20	
	Total		2,940.46		2,594.98
	Surplus		**-421.81**		**400.72**

Notes

Note 1 Flowers for Mary Wadman, stamps, scarves for snowmen, hall keys, donation to Sepsis UK

Approved by Date

Len Smith	Treasurer	28/08/2026
Mary Wadman	Honorary Examiner	28/08/2026