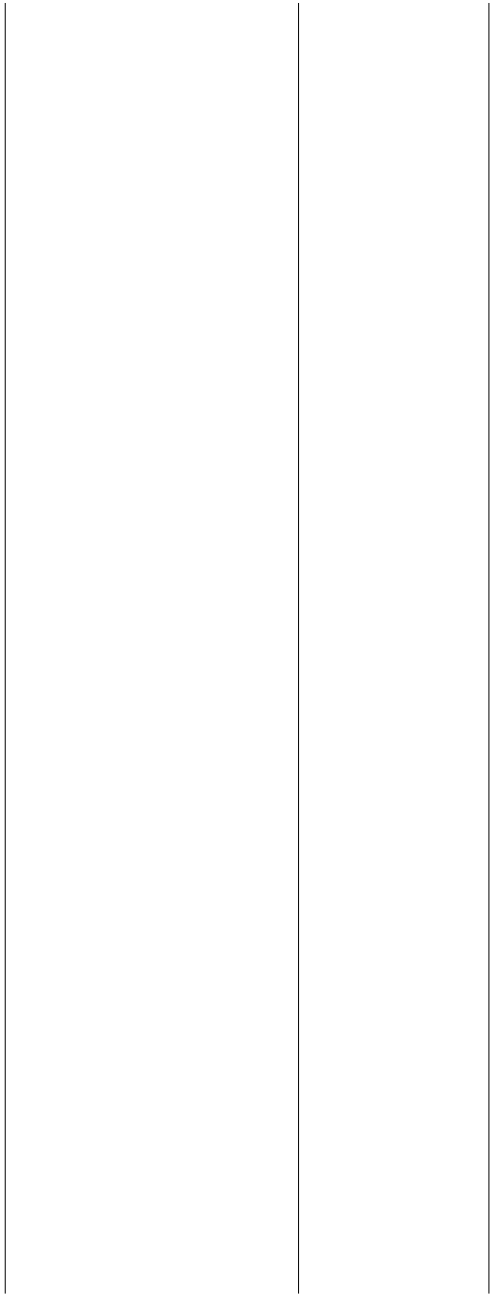
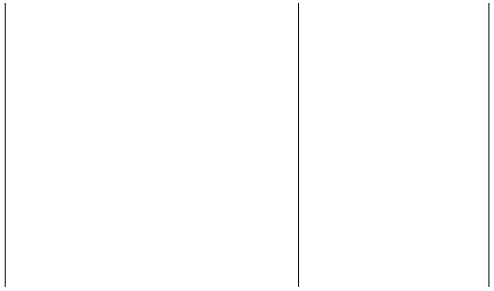
WEEDON DEPOT INCOME & EXPENDITURE		Apr-25	Mar-26							
	CLOSING BALANCES	90.62	17,526.54							
	£ 1.00	-2,520.95	6,324.89	£ 2,559.91	£ 2,702.50	£ 3,661.35				
Date	Item	CASH	BANK	PAYMENTS / PURCHASES	TOUR RECEIPTS	SHOP/DONATIONS ETC	Receipts	Receipt No	To Who	
	Opening Balance	£ 2,611.57	£ 11,201.65							
	### Post Office	-200.00	200.00							
	April	72.00				£ 72.00				
	April19th	200.00				£ 200.00				
	7TH Apr 25 Innovate Tour May		50.00		£ 50.00					
	9th April 25 Arts & Craft event B14		101.00		£ 101.00					
	9th April 25 Tour		199.00		£ 180.00	£ 19.00				
	### Refreshments	-18.15		£ 18.15			yes	01	Sue Anderson	
	### Stamp	-1.70		£ 1.70			No		Doreen Addicott	
	### Insurance	-139.15		£ 139.15			Yes	uter\~Impor	Hilary Tibbles	
	### Charges to 17th Mch No.79		-5.00	£ 5.00						
	### Nptonshire Heritage Forum		-45.00	£ 45.00						100013
	5/3/2025 Writing pad	-2.49		£2.49			No		Doreen Addicott	
	5/9/2025 Bank Charges		-6.60	£6.60						
	### 2 x Popup Banners	-228.00		£228.00			yes	02	Doreen Addicott	
	### Biscuits	-4.30		£4.30			Yes		Doreen Addicott	
	### Duck food	-5.94		£5.94			Yes	03	Steve Larner	
	### Duck food	-8.95		£8.95			Yes	04	Brad Turland	
Friday, May 23, 2025	Discover Britain Advert		-199.00	£199.00			Yes	05	Doreen Ad	100014
	### Dehumidifier second hand	-30.00		£30.00			No		Doreen Addicott	
	### Milk Jug	-2.00		£2.00			yes	06	Doreen Addicott	
	### Black metal paint	-9.45		£9.45			yes	07	James Foulkes	
	### inset cap	-6.12		£6.12			yes	08	James Foulkes	
	### Locks	-10.00		£10.00			No		James Foulkes	
	### Locks	-10.00		£10.00			No		James Foulkes	
	### Lock x 2	-20.00		£20.00			No		James Foulkes	
	### Woodworm treatment	-14.53		£14.53			No		James Foulkes	
	### Wood Hardner	-10.63		£10.63			No		James Foulkes	
	### Magnets	-2.25		£2.25			yes	09	Doreen Addicott	
	May	141.24				£ 141.24				
	6th May 25 Tour		281.17		£ 160.00	£ 121.17				
	9th May 25		19.17			£ 19.17				
	12th May 25		34.41			£ 34.41				
	15th May 25		235.94		£ 160.00	£ 75.94				
	19th May25		9.34			£ 9.34				
	22nd May 25		4.92			£ 4.92				
	23rd May 25		4.92			£ 4.92				
	27th May 25		1.97			£ 1.97				
	30th May 25		4.92			£ 4.92				
	### Newspapers etc.	-20.00		£20.00				No		Doreen Addicott
	### 5 Books	-10.00		£10.00				No		Doreen Addicott
	### Charges		-6.60	£ 6.60						
	### Printing copies of Workings of a can	-14.00		£14.00				No		Doreen Addicott

	### Folder for Workings of a canon		-2.99			£2.99						yes	10	Doreen Addicott
	### Duck food		-10.47			£10.47						yes	11	Brad Turland
	### Leaflets		-169.00			£169.00						yes	12	Doreen Addicott
	### Tea and Biscuits		-4.55			£4.55						yes	13	Doreen Addicott
	### Paste Table		-60.00			£60.00						yes	14	Doreen Addicott
	Jun		0.59						£	0.59				
	2-Jun			24.58					£	24.58				
	5-Jun			103.23					£	103.23				
	9-Jun			4.92					£	4.92				
	12-Jun History tour 27Jun			316.88			£	310.00	£	6.88				
	16-Jun			13.77					£	13.77				
	19-Jun			491.55			£	310.00	£	181.55				
	23-Jun			19.67					£	19.67				
	30-Jun			11.81					£	11.81				
	### Disk and product key from eBay		-23.99			£23.99					yes	18	Pete Cox	
Sunday, July 6, 2025	Duck food		-7.58			£7.58					yes	15	Brad Turland	
	### Charges			-5.40	£	5.40								
	### Kettle		-20.00			£20.00					yes	16	Doreen Addicott	
Friday, July 11, 2025	2 milk jugs and a sugar bowl		-5.00			£5.00					yes	17	Doreen Addicott	
	### Sumup Card Reader		-94.80			£94.80					yes	ternet invoi	Stephen Cave	
Friday, July 18, 2025	milk jug		-3.50			£3.50					yes	19	Doreen Addicott	
Friday, July 18, 2025	milk and biscuits		-6.52			£6.52					yes	20	Doreen Addicott	
	### MS Office windows 10		-29.90			£29.90					yes	21	Pete Cox	
	### Stationary		-47.74			£47.74					yes	22	Doreen Addicott	
	July		64.33							£64.33				£0.00
	7-Jul			35.39						£35.39				£35.39
	10-Jul			11.81						£11.81				£11.81
	14-Jul			73.74				£60.00		£13.74				£73.74
	15-Jul			24.58						£24.58				£24.58
	17-Jul			206.45				£130.00		£76.45				£206.45
	19-Jul			4.92						£4.92				£4.92
	21-Jul			59.00				£25.00		£34.00				£59.00
	25-Jul			9.83						£9.83				£9.83
	28-Jul			4.92						£4.92				£4.92
	31-Jul			231.03				£190.00		£41.03				£231.03
	August		82.94							£82.94				
	4-Aug			46.21				£20.00		£26.21				
	7thAug			14.75						£14.75				
	11th Aug			9.83						£9.83				
	14th Aug			9.83						£9.83				
	14th Aug			98.31				£65.00		£33.31				
	18th Aug			31.95						£31.95				
	21st Aug			201.54				£150.00		£51.54				
	23rd Aug			9.83						£9.83				
	26th Aug			83.56						£83.56				
	### Folder		-2.50			£2.50					yes	32	John Johnstone	
	### Folder		(3.49)			£3.49					yes	33	Pete Cox	
	### Bank Charges			(5.00)		£5.00					yes	33	Pete Cox	
	### Leads		(9.99)			£9.99					yes	34	Doreen Addicott	
	Sept	£	1.00							£1.00				

	### Crafting stuff for making items for sa	(72.00)			£72.00						DD	
	### Printer Inks	(42.77)			£42.77					yes	35 x2	Sandra Lee
	### Cartridges 25x303	(25.00)			£25.00					yes	36	Doreen Addicott
	### Squash	(3.40)			£3.40					yes	37	Brad Turland
	### Chain	(9.00)			£9.00					yes	38	Pete Cox
	### Keys cut	(13.50)			£13.50					yes	39	Doreen Addicott
	### Tea	(3.18)			£3.18					yes	40	Doreen Addicott
	### Northamptonshire 100 objects book	(9.99)			£9.99					yes	41	Doreen Addicott
25th Sep	2 writing books	(5.50)			£5.50					yes	42	Doreen Addicott
1st Sep			243.81					£243.81				
8th Sep			270.35				£80.00	£190.35				
17th Sep			26.55					£26.55				
18th Sep			4.92					£4.92				
19th Sep			9.83					£9.83				
22nd Sep			140.61				£126.57	£14.04				
25th Sep			294.93				£294.93					
29th Sep			14.75					£14.75				
	### SquareSpace Website		(19.20)		£19.20					yes	43	Doreen Addicott
	### First Aid Cream	(5.75)			£5.75					yes	44	Doreen AdPete Cox
	### Apple Tablet	(130.00)			£130.00							
	### Brackets for the Apple Tablet	(9.99)			£9.99					yes	45	Doreen Addicott
	### Mannequin	(20.00)			£20.00					yes	46	Doreen Addicott
	### SquareSpace Website		(244.80)	£	244.80					yes	47	Doreen Addicott
3rd Oct			3.44					£ 3.44				
6th Oct			5.90					£ 5.90				
10th Oct			32.94					£ 32.94				
13th Oct			199.56			£	120.00	£ 79.56				
20th Oct			38.34					£ 38.34				
23rd Oct			9.83					£ 9.83				
27th Oct			71.75					£ 71.75				
28th Oct			6.10					£ 6.10				
	### Refreshments	(13.85)			£13.85					yes		Doreen Addicott
3rd Nov			43.76					£43.76				
5th Nov			560.37				£170.00	£390.37				
13th Nov			14.75					£14.75				
14th Nov			5.90					£5.90				
17th Nov			111.10					£111.10				
24th Nov			14.76					£14.76				
	### mince pies	(11.75)			£11.75					yes	48	Doreen Addicott
	### Duck Food	(28.00)			£28.00					yes	49	Doreen Addicott
	### 100 Objects books x 10	(50.00)			£50.00					no		Doreen Addicott
	Dec	47.10						£47.10				
1st Dec			£ 117.99					£117.99				
8th Dec			£ 51.61					£51.61				
18th Dec			£ 4.92					£4.92				
18th Dec			£ 39.72					£39.72				
22nd Dec			£ 19.66					£19.66				
	### 2 x folders	(2.99)			£2.99						duplicate boo	Doreen Addicott
26-Jan-26	Post Office	(500.00)	500.00									
26-Jan-26	SUMUP TO BANK	(500.00)	500.00									

30th January Stamps				(6.60)		£6.60			yes	50	Doreen Addicott
30th January Pedal Bin				(8.49)		£8.49			yes	file	Chris Baxter
15th Jan					4.92			£4.92			
16th Jan					9.83			£9.83			
19th Jan					9.83			£9.83			
29th Jan					7.87			£7.87			
26th Jan					11.21			£11.21			
### Chq 100015 Nptonshire Heritage fo					(45.00)	£45.00					100016
### 3 x small dishes				(2.50)		£2.50					
### 2 packs x acid free A4 pockets				(8.00)		£8.00					
9th February 2026 SUM UP				(45.00)	44.24	£0.76					
### 2nd class stamps				(6.96)		£6.96					
5th Feb					13.28			£13.28			
16th Feb					30.48			£30.48			
23rd Feb					4.92			£4.92			
### 2 x pencil cases				(4.00)		£4.00					
### key fobs				(1.49)		£1.49					
### Accountant					(90.00)	£90.00					
### 2 x Money bags				(3.98)		£3.98					
### printing paper				(9.80)		£9.80					
### printed flyers				(190.00)		£190.00					
### Voices book by Helen Frost				(18.00)		£18.00					
### A4 Pockets				(2.99)		£2.99					
### Disability ramp				(95.99)		£95.99					
### Total charges to 17Feb2026					(2.40)	£2.40					
2nd March 26					19.67			£19.67			
5th Mch 26					147.46			£147.46			
9th Mch 26					6.89			£6.89			
16th Mch 26					9.83			£9.83			
17th Mch 26					19.66			£19.66			
	£	1.00	-£	2,520.95	£ 6,324.89	£ 2,559.91	£	2,702.50	£	3,661.35	
WEEDON DEPOT INCOME & EXPENDITURE				**90.62**	**17,526.54**						





ACCOUNTS **1ST APRIL TO 31ST MARCH** **WEEDON DEPOT INCOME & EXPENDITUR**

Donations + tours events etc

Donations	Tours etc	Income
£3,661.35	£2,702.50	£6,363.85

Income - Purchases

Income	Purchase	Profit
£6,363.85	£2,559.91	£3,803.94

	Apr-25		Mar-26	
OPENING BANK BALANCE	**£ 11,201.65**	**CLOSING BANK BALANCE**	**£ 17,526.54**
OPENING CASH	**£ 2,611.57**	**CLOSING CASH**	**£ 90.62**
TOTAL INCOME OVER EXPENDITURE	**£3,803.94**		
BALANCE	**£ 17,617.16**	**CLOSING BANK & CASH**	**£ 17,617.16**
			£ 1.00

EXAMINED BY: *J M Ferris 26.3.26*

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WEEDON DEPOT INCOME & EXPENDITURE **Apr-25** **Mar-26**

We have had another profitable year. The bank and cash have increased by £3803.94 and the closing bank and cash stands at £17617.16

We received £3661.35 in Donations and shop sales and £2702.50 for Tours

Our total purchases was £2559.91.

This include payments for a paste table, sum up card reader, disability ramp, pop up banners, Microsoft Office 10, Discover Britain advert and leaflets & flyers - In addition to :-

£	139.15	Insurance	Annual fee
£	264.00	Square space web site	Annual fee to use their webspace and tools to create and update the website.

We also purchased a second hand Apple tablet which is being exchanged as it was not suitable, a new one has now been purchased & will be in next years accounts

Itemised details of all income and expenditure is recorded and available on request

£	228.00	Pop Up Banners	
£	199.00	Discover Britain advert	
£	359.00	Leaflets & flyers	
£	60.00	For a paste table	
£	94.80	Sum up card reader	
£	29.90	Microsoft Office 10	
£	264.00	Square space web site	This is an annual fee to use their webspace and tools to create and update the website.
£	95.99	Disability ramp	
£	139.15	Insurance	Annual