## Grosmont Futures CIO

| Accounts for the year to 31 January 2026 | | £ | £ |
|---|---|---|---|
| | | | |
| **Income** | | | |
| Donations & Grants received | | 4,100.00 | |
| | | | |
| **Total Income** | | | **4,100.00** |
| | | | |
| **Expenses** | | | |
| Expenses | | 2,000.00 | |
| | | | |
| **Total Expenses** | | | **2,000.00** |
| | | | |
| **Excess of income over expenditure** | | | **2,100.00** |

**Reconciliation of Cash**

| | | | |
|---|---|---|---|
| **Opening Cash at 1 February 2025** | | | **2,347.84** |
| | | | |
| **Excess of Income over expenditure** | | | **2,100.00** |
| | | | |
| **Closing balance as at 31 January 2026** | | | **4,447.84** |

| **Breakdown of Income** | | | |
|---|---|---|---|
| | **Date** | | |
| Ashley Foundation | 6-May-25 | 1,500.00 | |
| Davies M Charity | 18-Dec-25 | 2,000.00 | |
| Travel Chapter | 23-Jan-26 | 600.00 | |
| | | | |
| **Total** | | | **4,100.00** |

| **Breakdown of Expenses** | | | |
|---|---|---|---|
| | | | |
| Grosmont Fawr Community | 15-Jun-25 | 2,000.00 | |
| | | | |
| **Total** | | | **2,000.00** |

All expenses approved by two committee members and supported by valid expense vouchers

**Agreed to Bank Statement**

**Agreed to Bank Statement**

## Grosmont Futures CIO

| Accounts for the year to 31 January 2025 | | £ | £ |
|---|---|---|---|
| | | | |
| **Income** | | | |
| Donations | | 170.00 | |
| Grants received | | 2,999.72 | |
| **Total Income** | | | **3,169.72** |
| | | | |
| **Expenses** | | | |
| Launch expenses | | 826.29 | |
| | | | |
| **Total Expenses** | | | **826.29** |
| | | | |
| **Excess of income over expenditure** | | | **2,343.43** |

**Reconciliation of Cash**

| | | | |
|---|---|---|---|
| **Opening Cash at 1 February 2024** | | | **4.41** |
| | | | |
| **Excess of Income over expenditure** | | | **2,343.43** |
| | | | |
| **Closing balance as at 31 January 2025** | | | **2,347.84** |

| **Breakdown of Miscellaneous Expenses** | | | |
|---|---|---|---|
| | **Date** | | |
| Lynne Potter refund of expenses approved | 28-Jun-23 | | 104.49 |
| Lynne Potter WH Smith Argos Xmas tree | 14-Dec-23 | | 17.50 |
| Jan Chatfield Chocolates for Xmas trees | 14-Dec-23 | | 51.79 |
| | | | |
| **Total** | | | **173.78** |

All expenses approved by two committee members and supported by valid expense vouchers

Agreed to Bank Statement

## Grosmont Futures CIO

| **Accounts for the year to 31 January 2024** | | £ | £ |
|---|---|---|---|
| | | | |
| **Income** | | | |
| Donations | | 5.00 | |
| | | | |
| **Total Income** | | | **5.00** |
| | | | |
| **Expenses** | | | |
| Miscellaneous Expenses | | 202.38 | |
| | | | |
| **Total Expenses** | | | **202.38** |
| | | | |
| **Excess of Expenditure over income** | | | **197.38** |

**Reconciliation of Cash**

| | | | |
|---|---|---|---|
| **Opening Cash at 1 February 2023** | | | **201.79** |
| | | | |
| **Excess of Expenditure over income** | | | **197.38** |
| | | | |
| **Closing balance as at 31 January 2024** | | | **4.41** |

Agreed to

| **Breakdown of Miscellaneous Expenses** | | | |
|---|---|---|---|
| | **Date** | | |
| Lynne Potter refund of expenses approved | 28-Jun-23 | | 104.49 |
| Lynne Potter WH Smith Argos Xmas tree | 14-Dec-23 | | 17.50 |
| Jan Chatfield Chocolates for Xmas trees | 14-Dec-23 | | 51.79 |
| Grant Repayment | 23-Jan-24 | | 28.6 |
| **Total** | | | **202.38** |

All expenses approved by two committee members and supported by valid expense vouchers

Bank Statement

## Grosmont Futures

**Cash Account**

| Date | Details | Reference | Received | Paid | Balance | Agreed to BankA/c | Approved by | Comments |
|---|---|---|---|---|---|---|---|---|
| | Opening balance Ex Grosmont Events | | - | | 750.00 | | | |
| 5-Mar-21 | Translation costs | | | 67.80 | 682.20 | y | Lynne, Mark, Alex | Paid by Alex Grosmont Account on our behalf |
| 19-Mar-21 | Flowers refund Debs re use of Angel Zoom | | | 15.00 | 667.20 | y | Lynne, Jan, Alex | |
| 23-Mar-21 | Patrick Boyd Picture Frame | | | 20.00 | 647.20 | y | Mark, Lynne | |
| 23-Mar-21 | Discount Display | | | 77.94 | 569.26 | y | Alex, Lynne | Reimburse Jan Chatfield |
| 31-Mar-21 | Mark Potter Printing of survey | | | 65.00 | 504.26 | y | Alex Debs | |
| 4-May-21 | Debs re Prizes for Children's competition | | | 67.47 | 436.79 | y | Witek Jan | |
| 3-Jun-21 | Patrick Boyd Frameworks | | | 35.00 | 401.79 | y | Jan Alex | Framing of children's competition prize |
| 18-Jun-21 | Phoenix Banners | | | 60.00 | 341.79 | y | Debs Alex | Banner |
| 9-Jul-21 | Waitrose Voucher for Richard Brown re use of scaffold tower. Refund to Debs | | | 10.00 | 331.79 | y | Lynne | Paid as one payment to Debs of £25 |
| 9-Jul-21 | Childrens prizes. Refund to Debs | | | 15.00 | 316.79 | y | Mark, Lynne | Paid as one payment to Debs of £25 |
| 1-Oct-22 | Donation to Nave | | | 40.00 | 276.79 | | | No voucher |
| 22-Oct-22 | Angel raffle meal | | | 75.00 | 201.79 | | | No Voucher |
| 28-Jun-23 | Lynne Potter refund of expenses approved | | | 104.49 | 97.30 | | Minutes approve | |
| 14-Dec-23 | Lynne Potter WH Smith Argos Xmas tree | | | 17.50 | 79.80 | y | | |
| 14-Dec-23 | Jan Chatfield Chocolates for Xmas trees | | | 51.79 | 28.01 | y | | |
| 15-Jan-24 | DP Nevill donation | | 5.00 | | 33.01 | y | | |
| 23-Jan-24 | Severn Wye Agency Grant repayment | | | 28.60 | 4.41 | y | | Agreed to bank statement |
| 27-Mar-24 | Grosmont Council Matched Funding | | 500.00 | | 504.41 | y | | |
| 3-Apr-24 | SWEA Ltd  Rural Futures Severn Wye | | 499.72 | | 1,004.13 | y | | |
| 29-Apr-24 | Lynne Potter expenses re event insurance | | | 71.68 | 932.45 | y | | |
| 29-Apr-24 | Jan Chatfield Prosecco | | | 96.00 | 836.45 | y | | |
| 30-Apr-24 | Jan Chatfield misc launch party | | | 49.72 | 786.73 | y | | |
| 30-Apr-24 | Jo Whitaker launch party misc | | | 140.29 | 646.44 | y | | |
| 30-Apr-24 | Mark Whitaker launch party misc | | | 18.60 | 627.84 | y | | |
| 18-Jun-24 | Angel Inn Celebration catering | | | 450.00 | 177.84 | y | Cmmttee | |
| 10-Sep-24 | Cash deposited re Childrens play ground | | 170.00 | | 347.84 | y | | |
| 18-Dec-24 | Gavo deposit re dishwasher grant | | 2,000.00 | | 2,347.84 | y | | Year End 31 January 2025 Balance agreed to statement |
| | | | | | 2,347.84 | | | |