St George's Walk - August 2025 to July 2026

Opening Balance 1st August 2025		£7,503.16		
Grants Awarded 24-25		-£6,350.00		*Last Yr*
Operating Costs 24-25		-£1,526.43	-13.4%	*17.0%*
Charitable Income 24-25		£11,400.11	42%	*£8,047.81*
Merchandise repayment		£0.00		
	Check	*£11,026.84*		
Closing Balance 1st August 2026		**£11,026.84**		
	Variance	£0.00		

Balance Sheet - 1st August 2026

Cash in bank	£11,026.84
Merchandise stock assests	**£632.00**
Stock loan Liability - cleared	£0.00
Opening Bank Loan Liability - cleared	£0.00
Grants planned	-£10,000.00
Net Assets less Liabilities	**£1,658.84**

Key Payment Log

Statement Date	**Payment**		***Last year***	***Change***
May	£860.00	T Shirts	*£557*	*£303.00*
May	£221.15	Medals	*£144.60*	*£76.55*
Full yr	£97.20	Web Hosting	*£290.27*	*-£193.07*
Sept	£27.35	Maps	*£26.97*	*£0.38*
May	£184.85	Travel	*£120.00*	*£64.85*
April	£114.23	Public Liability Insur	*£117.60*	*-£3.37*
Full yr	£0.00	Bank Charges	*£60.00*	*-£60.00*
	£1,504.78			

Stock Held - 1st August 2026

Hooodies	20.00	£25	£500.00
Caps	11.00	£12	£132.00
			£632.00

Payments Log	£	Category	Detail
6-Oct	£1,350.00	Grant Award	Help for Heroes
6-Oct	£1,350.00	Grant Award	Scout Association
14-Nov	£1,350.00	Grant Award	BBC CIN
21-Nov	£1,350.00	Grant Award	RNLI - Milford
23-Nov	£200.00	Grant Award	Green Valley
23-Nov	£250.00	Grant Award	PATCH
18-Nov	£250.00	Grant Award	Homeless Pembs
8-Dec	£27.35	Expenses	Maps for April
2-Jan	£18.00	Web Costs	Ionos Subscription
2-Feb	£13.20	Web Costs	Ionos Subscription
7-Feb	£250.00	Grant Award	Bridges Centre Monmouth
4-Mar	£13.20	Web Costs	Ionos Subscription
14-Mar	£114.23	Insurance	Public Liability
2-Apr	£13.20	Web Costs	Ionos Subscription
7-Apr	£860.00	T Shirts	Mike Shorts
16-Apr	£100.00	Travel	Manorbier Minibus
20-Apr	£45.00	Travel	Taxi day 3
20-Apr	£39.85	Travel	Fuel Minibus
20-Apr	£21.65	Expenses	Checkpoint expenses - TP
28-Apr	£221.15	Medals	Finisher medals - DH
5-May	£13.20	Web Costs	Ionos Subscription
2-Jun	£13.20	Web Costs	Ionos Subscription
2-Jul	£13.20	Web Costs	Ionos Subscription

£7,876.43

Month	Income
August	£9.52
Septembe	£73.63
October	£9.66
November	£0.00
December	£377.56
January	£932.53
February	£220.57
March	£1,395.49
April	£6,725.07
May	£1,656.08
June	£0.00
July	£0.00
	£11,400.11

Aug-Nov	£92.81	October Social
Dec- July	£11,307.30	April Main Walk



Stock Holding - October 2026

Caps	**11**
Grey Hoodies	**8**
Small	1
Medium	1
Large	4
XL	2
Blue Hoodies	**12**
Small	2
Medium	3
Large	6
XL	1
Maps	
Gower	3
N Pembs	3
S Pembs	3
Contactless	3 1 faulty
Charity Tins	3