Financial Report 2025 - 2026

Income	Bank Account			Income	Cash	
Carried forward from 31st March 2025		£1,786.23				£103.46
Membership Donations	£90.00			Membership Donations	£20.00	
Linocut & Fungi event	£295.00			Dawn Chorus Event	£90.00	
Give as You Live Donations	£74.02					
Cash Banked	£50.00					
National Lottery Community Fund Grant	£8,400.00					
TOTAL INCOME	**£8,909.02**	**£10,695.25**		**TOTAL CASH**	**£110.00**	**£213.46**
Outgoings						
Gorsedd Event costs, First Aid, Music, Bunting	£412.53			Expenses re Dawn Chorus event	£30.00	
Donation to RNLI re music for Gorsedd event	£200.00			Stationery & presentation expenses for Gorsedd Event	£60.00	
Purchase, Installation,Plaques for 3 picnic benches	£3,239.40			Cash deposited in bank account	£50.00	
Purxhase 8 mature trees	£1,191.60			General stationery	£16.79	
Insurance for year 2026/2027	£189.15			Purchase of keys and fobs	£7.12	
AGM room hire	£36.00					
Plants	£194.71					
Expenses for lino cut event	£180.00					
TOTAL OUTGOINGS	**£5,643.39**			**Total cash outgoings**	**£163.91**	
Balance at 31st March 2025		**£5,051.86**		**Balance at 31st March 2025**		**£49.55**
