ROUND TOWER CHURCHES SOCIETY

Statement of Accounts for the Year ended 31st March 2026

Society Account

2025	Income	2026		2025	Expenditure	2026
110015.45	Opening Balance	130407.60		3190.00	Magazine/leaflet Printing + graphic design	3424.55
9818.01	Annual Subscriptions	9100.00		775.00	Magazine Postage	838.00
2607.89	Gift Aid	6424.83		-	Purchase of Society items for sale	-
6187.00	Donations and Lectures	8915.01		-	Postage, stationery and advertising	-
557.79	Bank Interest	550.59		-	Hire of Rooms	-
300.00	Magazine advertisements	-		104.24	Website	199.84
238.00	Sale of Society books and items	211.00		90.00	Insurance	90.00
24389.10	Legacy	-		-	Unpaid cheques returned to drawer	70.00
670.00	Study Day	-		434.00	Study Day	-
4202.60	CCLA Interest	2880.23		35.00	Miscellaneous	-
				22500.00	Grants to churches	27231.00
				1450.00	Donations to Churches	3500.00
				130407.60	Closing balance	**123135.87**
158985.84		**158489.26**		**158985.84**		**158489.26**

Balance Sheet as at 31st March 2026

316.00	Nat West Bank – Current Account	1		130407.60	Society Account	**123135.87**
59218.04	Nat West Bank – Reserve Account	49381.08				
70873.56	CCLA Charities Deposit Fund	73753.79				
-	Petty Cash in hand	-				
130407.60		**123135.87**		**130407.60**		**123135.87**

Nik Chapman – Treasurer

Date: 20th April 2026

Income: Income Total: **£28081.66**

Expenditure: £4622.39 + £27231.00 + £3500 = **£35353.39**

Income over Expenditure: - £7271.73