Friends of Buckden Towers
Draft Accounts for the Year 1 April 2025- 31 March 2026

INCOME			
Subscriptions		**720.00**	
Tours		**2915.36**	
Donations		**431.56**	
Gift Aid Rebate		**188.13**	
Cards, books,mugs		**57.00**	
Grants – Buckden PC for Knot Gdn		**500.00**	
- Hunts DC for St Stephen`s		**19,350.00**	
Bank interest		**123.32**	
EVENTS			
AE Housman		**252.00**	
Plant Sale 2025		**3,095.34**	
Alison Weir		**1,096.00**	
Autumn Quiz		**257.00**	
Wine Tasting		**170.00**	
Xmas Fair		**20.50**	
Plant Sale 2026 – pitches		**600.00**	
Spring Quiz		**440.00**	
M. Thomas talk -advance tickets		**20.00**	
TOTAL INCOME			**30236.21**
EXPENSES			
PLANT SALE expenses			
- Gazebo	**52.00**		
- Groceries & helpers` drinks	**145.13**		
- Stakes,ties,tape	**59.07**		
- Plates,cups	**64.48**		
- First Aid	**100.00**	**420.68**	
AGM – Wine		**18.07**	
AE HOUSMAN expenses			
- Temp. Event Notice	**21.00**		
- Wine	**40.11**		
- Travel	**40.00**	**101.11**	
ALISON WEIR – Wine		**53.04**	
AUTUMN QUIZ -Wine		**46.54**	
SPRING QUIZ (2026) Wine		**49.00**	
Decoration – Friends` Refectory		**1,340.40**	
Garden maintenance		**1358.52**	
Bank charges		**19.58**	
Educ visit – St Mary`s		**30.00**	
Stationery and postage	**106.41**		
Tours – food	**50.35**		
Website domain /security renewal	**110.28**		
TOTAL OPERATING EXPENDITURE			**3703.98**
OPERATING PROFIT FOR YEAR			**26,532.23**
Less : Hunts DC Grant – St Stephen`s H.			**19,350.00**
FoBT Grant " "			**6,450.54**

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FoBT Grant – Masonry work	**7,000.00**
DEFICIT FOR THE YEAR	**-6268.31**

BALANCE SHEET AS 31 MARCH 2026

LIABILITIES		**ASSETS**	
Accumulated Fund B/fwd	**33076.12**	Barclays Community A/C	**16,415.68**
Deduct Deficit for Period	**-6,268.31**	Savings A/C	**10277.13**
		Cash	**15.00**
		Cash Float for car boot	**100.00**
		FXD ASSETS	**nil**
ACCUMULATED FUNDS C/FWD	**26,807.81**	**TOTAL ASSETS**	**26,807.81**