INCOME	**1 April 2025 - 31 March 2026**		**EXPENDITURE**	**1 April 2025 - 31 March 2026**	
Opening balances	Current Account	19,574.04	Gifts to beneficiaries		104,735.79
	Deposit Account	33,405.59	Services charge at Bank		173.47
	Unallocated funds	7,350.37	Quantock Ministries - Administration fees		3,600.00
Totals		60,330.00	Audit fee		150.00
			Brown & Brown Insurance		285.89
2025/26 Gift Aid payments		60,644.92	Loan account		2,000.00
2025/26 Donations		3,445.00	Miscellaneous		8.60
2024/25 Gift Aid refund (including admin fees)		19,776.23	**Total Expenditure**		110,953.75
Additional admin fee - G Barber		30.00			
Interest - HMRC		71.73			
Interest - Deposit Account		212.43	Closing balances	Current Account	4,544.77
Anon gift		500.00		Deposit account	23,618.02
Unallocated funds adjustment (2024/5 & 2025/6)		799.28		Unallocated funds	4,693.05
Total Income		85,479.59		Loan account	2,000.00
			Totals		34,855.84
Grand Total		145,809.59	**Grand Total**		145,809.59