The De La Pole Lodge of Royal Ark Mariners No 372
Accounts and Balance Sheet of the year ending 31 March 2026

Balance Sheet as at 31 March 2026

2025		
£13,239.76	General Account	£43,271.19
	Solar Panel Account	(£141.68)
£13,239.76		£43,129.51
	Represented by	
£13,239.76	Lloyds Bank account	£2,282.05
	Deposir Account	£40,847.46
		£43,129.51

General Account

	Income			
£3,716.75	HallHire	£4,914.75		
£1,350.00	Parking	£1,025.00		
	Grants	£23,400.00		
£2,450.00	Lottery	£2,010.00		
£3,335.72	Fund Raising	£1,111.98		
£1,298.50	Coffee Mornings	£1,160.00		
£1,265.74	Challenge Run	£1,579.03		
	Summer Festival	£1,222.26		
£289.62	Donations	£500.00		
£107.74	Bank Interest	£122.42		
£13,814.07			£37,045.44	
	Expenditure			
£1,554.69	Electricity	£1,885.80		
£1,030.80	Water	£460.52		
£826.92	Internet	£228.31		
£1,200.31	Cleaning	£1,579.45		
£13,638.45	Maintenance	£1,959.93		
	Repairs	£35.08		
£769.01	Insurance	£864.92		
£19,020.18	(£5,206.11)		£7,014.01	£30,031.43
	£18,445.87	Balance b/fwd		£13,239.76
	£13,239.76			£43,271.19

Solar Panel Account

	Income			
	Grants	£17,650.00		
	Sale of heaters	£200.00		
£0.00	**Total**		£17,850.00	
	Expenditure			
	Solar Panel	£16,830.00		
	Heaters	£1,161.68		
£0.00	Total		£17,991.68	
£0.00	Balance c/fwd		(£141.68)	

I have examined these accounts and confirm that they represent a true statement of the current financial position of the Lodge

R Badger — Treasurer

P Casey — Account Examiner