Bookham and Effingham District Guide Association
Charity Number 305771

The Governing document is the Declaration of Trust dated 22 Sept 1970 and amended by minutes dated 28 Mar 1985. Our guide lines are set by Guiding UK.

The District is run by the District Commissioner, Treasurer, Secretary and one guide leader from each unit and meet every term.

Bookham and Effingham District Guide Association provide and maintain including paying for the running costs, of a leased property to hold weekly meetings for Rainbows, Brownies and Guides.

Support and training for all our volunteers who give freely their valuable time. Ensuring suitable activities are provided for girls of each age group with in the guidelines set by Guiding UK

This year we did let the property during the day to a child minder who was having some work done to her house. 10% of this income had to paid to the council whom we rent the property off.

We have a substantial reserve to cover the cost of putting the land back to it original state, if we gave up the lease.

The position of Trustees is held by the District Commissioner, Treasurer, Secretary plus up to two others member of the District. Current trustees Abigail Sharp (DC), Roberta Wilson (T), Andrea Lord and Jenny Bryant. The position of Secretary is vacate.

R Wilson
ROBERTA WILSON
Treasurer and Trustee
4 Aug 2026

Girlguiding Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	BOOKHAM & EFFINGHAM DISTRICT
Name of local commissioner	PRIYA SHARP.
Contact details for local commissioner*	bookhamandeffinghamguiding@gmail.com

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	LAWRENCE HERBERT.
Contact details for independent reviewer*	07909 530097

- ☑ I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level
- ☑ I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks
- ☑ I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes

*Email address or phone number

I confirm that I've carried out the following checks on the accounts for the above unit or level:

- ☑ A bank account exists in the name of the unit or level, and most income is recorded here
- ☑ Spending and income are accurately recorded across financial records, based on the information I have reviewed, including:
  - Bank statements
  - Paying in books
  - Cheque books
  - Invoices
  - Receipts
- N/A ☐ If any information was missing, this has now been provided
- N/A ☐ Payments have been dual authorised
- ☑ Where online banking is used, the users have confirmed there is no sharing of passwords
- N/A ☐ Grant money has been used for the right purpose
- ☑ Cash held is minimal N/L
- N/A ☐ Money collected for another charity has been passed on appropriately
- N/A ☐ Any errors noted have been adjusted for

Please tick one

- [x] During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- [ ] During my review, there have been concerns which have been raised with the commissioner or HQ

N/A

Please give a summary of your findings:

All in order

You can find more information about this process in our end of year review of accounts procedure.

Signature	[signature]
Date	6 July 2026

BOOKHAM AND EFFINGHAM DISTRICT GUIDES
CONSOLIDATED BALANCE SHEET
As at 31 December 2025

2024		ASSETS		2025
£		**Bank Balances**		£
		Balances at 1 January		
3,431.91		Lloyds – Current		6,050.80
30,100.00		Lloyds – Instant Access		25,108.42
2,664.48		Investment Account 1		2,664.94
31,270.43		Investment Account 2		31,512.37
2,520.89		Camp Account		2,266.09
69,967.71				67,602.62
(2,365.09)		Surplus / Deficit		5,069.83
67,602.62				72,672.45
		Balances at 31 December		
6,050.80		Lloyds – Current		9,490.81
25,108.42		Lloyds – Instant Access		24,151.31
2,664.94		Lloyds – 90 Deposit		35,086.47
31,512.37		Investment Account 2		0.00
2,266.09		Camp Account		3,943.86
£67,602.62				£72,672.45

		ACCUMULATED FUNDS		
18,688.53		**General Unrestricted Funds**		19,474.11
		Restricted Funds:		
8,648.00		Capitation Feb 2026		8,274.00
28,000.00		Clearance of Site (if required, estimated)		30,000.00
10,000.00		Major Repairs reserve		10,000.00
2,266.09		Camp Account		3,943.86
		Closure of 7th BB (2025)		980.48
		Designated Funds:		
£67,602.62				£72,672.45

Prepared by R Wilson Treasurer 14/6/26 Date

Approved by [signature] District Commissioner 15/7/26 Date

I have examined the above receipts and payments account and confirm that they are in accordance with the District's cash book and accounting records. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by [signature] Independent Reviewer 6/7/2026 Date

BOOKHAM AND EFFINGHAM DISTRICT GUIDES
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 December 25

2024		RECEIPTS				2025		
				Unrestricted		Restricted		Total
£				£		£		£
8,407.00		Subs to District		8,433.25				8,433.25
8,148.00		Subs to CHQ				8,648.00		8,648.00
7,307.00		Camps and Events				11,782.30		11,782.30
300.00		Donations		250.00				250.00
560.80		Interest		933.98				933.98
		Hire fee over 4 hours		2,660.00				2,660.00
		Events		389.98				389.98
		Wreaths		56.00				56.00
		Closure of 7BB		980.48				980.48
500.00		Mole Valley (Polling)						0.00
2.20		Chubb refund						0.00
167.75		Catering Events						0.00
2,365.09		Deficit						0.00
£27,757.84				**£13,703.69**		**£20,430.30**		**£34,133.99**
2025		PAYMENTS				2025		
£				£		£		£
8,442.00		Annual Subs to CHQ				8,648.00		8,648.00
7,561.80		Camps and Events				10,104.53		10,104.53
260.00		Donations						0.00
47.99		Equipment						0.00
1,528.93		Insurance		1,719.48				1,719.48
78.25		Sundries		30.00				30.00
44.80		Gifts		67.00				67.00
1,012.50		Rent - HQ		1,100.00				1,100.00
1,855.00		Rent - Effingham		1,741.25				1,741.25
757.51		Cleaning		632.52				632.52
332.00		Chubb		308.59				308.59
1,703.00		Gardening		1,665.53				1,665.53
1,198.55		Utilities		1,736.86				1,736.86
2,837.41		Repairs & Maintenance		982.93				982.93
82.50		Wreaths		85.50				85.50
15.60		Catering Events		15.97				15.97
		Mole Valley (10%)		226.00				226.00
		Surplus		3,392.06		1,677.77		5,069.83
£27,757.84				**£13,703.69**		**£20,430.30**		**£34,133.99**

Girlguiding

Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	Bookham and Effingham Guides Camp Account
Name of local commissioner	Priya Sharp
Contact details for local commissioner*	07799 472818

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	Richard Preston
Contact details for independent reviewer*	07740 899911

- [x] I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level
- [x] I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks
- [x] I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes

*Email address or phone number

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- [x] A bank account exists in the name of the unit or level, and most income is recorded here
- [ ] Spending and income are accurately recorded across financial records, based on the information I have reviewed, including:
  - Bank statements
  - Paying in books
  - Cheque books
  - Invoices
  - Receipts
- [ ] If any information was missing, this has now been provided
- [ ] Payments have been dual authorised
- [x] Where online banking is used, the users have confirmed there is no sharing of passwords
- [x] Grant money has been used for the right purpose n/a
- [x] Cash held is minimal
- [x] Money collected for another charity has been passed on appropriately
- [ ] Any errors noted have been adjusted for

Please tick one

- [x] During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- [ ] During my review, there have been concerns which have been raised with the commissioner or HQ

Please give a summary of your findings:

Well Maintained Records

Payments Supported By Receipts

Reconciled To Bk Statements

You can find more information about this process in our end of year review of accounts procedure.

Signature	
Date	8/3/2026

Bookham & Effingham District Guides

Camp Account

1st January 2025 – 31st December 2025

	Receipts	Payments
	Sum of Paid In	**Sum of Paid Out**
Frost Camp 2025	£465.00	£340.26
paid to wrong account/overpaid	£187.00	£187.00
Summer Camp 2025	£5,224.30	£4,530.27
Wings 2026	£4,930.00	£4,095.00
Frost Camp 2026	£976.00	£952.00
Grand Total	**£11,782.30**	**£10,104.53**

Net Movement of funds for the year *			£1,677.77
Balances brought forward	Lloyds	£	2,266.09
Balances in hand at year-end	**Lloyds**		**£3,943.86**

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of: **£32,265.00**

Prepared by: Clare Coker **Signature & Date:** 14/2/2026

Reviewer's Certificate: The above statements agree with the records and vouchers of **Bookham and Effingham District Guides Camp Fund** for the financial year ended **31st December 2025**

Reviewed by: C Richmond Preston **Signature & Date:** 8/3/2026

Notes:

* Frost Camp 2026 payments to site required 2025

BOOKHAM AND EFFINGHAM DISTRICT GUIDES
BALANCE SHEET
As at 31 December 2025

2024		ASSETS		2025
£		**Bank Balances**		£
		Balances at 1 January		
3,431.91		Lloyds Current		6,050.80
30,100.00		Lloyds Instant Access		25,108.42
2,644.48		Investment Account 1		2,664.94
31,270.43		Investment Account 2		31,512.37
67,446.82				**65,336.53**
(2,110.29)		Surplus / (Deficit)		3,392.06
65,336.53				**68,728.59**
		Balances at 31 December		
6,050.80		Lloyds Current		9,490.81
25,108.42		Lloyds Instant Access		1.76
		Lloyds Instant Access		24,149.55
		Lloyds 90 Day Notice		35,086.47
34,177.31		Investment Account 1 and 2		
£65,336.53				**£68,728.59**

		ACCUMULATED FUNDS		
18,688.53		**General Unrestricted Funds**		19,474.11
		Restricted Funds:		
8,648.00		Capitation Feb 2026		8,274.00
28,000.00		Clearance of Site (if required, estimated)		30,000.00
10,000.00		Major Repairs reserve		10,000.00
		Closure of 7th BB (2025)		980.48
		Designated Funds:		
£65,336.53				**£68,728.59**

BOOKHAM AND EFFINGHAM DISTRICT GUIDES
RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 December 25

2024		RECEIPTS				2025		
				Unrestricted		Restricted		Total
£				£		£		£
8,407.00		Subs to District		8,433.25				8,433.25
8,148.00		Subs to CHQ		0.00		8,648.00		8,648.00
300.00		Donations		250.00				250.00
560.80		Interest		933.98				933.98
500.00		Mole Valley (Polling)						
		Hire fee over 4 hours		2,660.00				2,660.00
		Events		389.98				389.98
		Wreaths		56.00				56.00
		Closure of 7BB		980.48				980.48
2.20		Chubb refund						
167.75		Catering Events						
2,110.29		Deficit						
£20,196.04				**£13,703.69**		**£8,648.00**		**£22,351.69**
2024		**PAYMENTS**				**2025**		
£				£		£		£
8,442.00		Annual Subs to CHQ		0.00		8,648.00		8,648.00
260.00		Donations		0.00				0.00
47.99		Equipment		0.00				0.00
1,528.93		Insurance		1,719.48				1,719.48
78.25		Sundries		30.00				30.00
44.80		Gifts		67.00				67.00
1,012.50		Rent – HQ		1,100.00				1,100.00
1,855.00		Rent -Effingham		1,741.25				1,741.25
757.51		Cleaning		632.52				632.52
332.00		Chubb		308.59				308.59
1,703.00		Gardening		1,665.53				1,665.53
1,198.55		Utilities		1,736.86				1,736.86
2,837.41		Repairs & Maintenance		982.93				982.93
82.50		Wreaths		85.50				85.50
15.60		Village Day Events		15.97				15.97
		Mole Valley (10%)		226.00				226.00
		Surplus		3,392.06		0.00		3,392.06
£20,196.04				**£13,703.69**		**£8,648.00**		**£22,351.69**

BOOKHAM & EFFINGHAM DISTRICT GUIDES
Investment Accounts

Investment Account 1 NS&I

Date	Description		£
01/01/2025	Brought Forward		2,664.94
01/01/2025	Interest		26.72
24/11/2025	Interest		24.11
			2,715.77
24/11/2025	Transfer to Lloyds		2,715.77

Investment Account 2 NS&I

Date	Description		£
01/01/2025	Brought Forward		31,512.37
01/01/2025	Interest		315.99
25/11/2025	Interest		286.02
			32,114.38
25/11/2025	Transfer to Lloyds		32,114.38

Investment Account 3 Lloyds Bank (90 day notice account)

Date	Description		
26/11/2025	From Lloyds		35,000.00
31/12/2025	Interest		86.47
	Carried Forward		35,086.47

UTILITIES

Electricity	740.74
Gas	535.63
Water	219.23
Rates	97.26
Garden Waste Bins	144.00
	£1,736.86

REPAIRS AND MAINTENANCE

Boiler service	96.00
Defibrillator pads	79.20
Repairs to doors	275.00
Plumbing repairs	478.80
Sundries	53.93
	£982.93

Girlguiding Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	BOOKHAM & EFFINGHAM DISTRICT
Name of local commissioner	PRIYA SHARP.
Contact details for local commissioner*	bookhamandeffinghamguiding@gmail.com

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	LAWRENCE HERBERT.
Contact details for independent reviewer*	07909 530097

- ☑ I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level
- ☑ I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks
- ☑ I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes

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  - Bank statements
  - Paying in books
  - Cheque books
  - Invoices
  - Receipts
- N/A ☐ If any information was missing, this has now been provided
- N/A ☐ Payments have been dual authorised
- ☑ Where online banking is used, the users have confirmed there is no sharing of passwords
- N/A ☐ Grant money has been used for the right purpose
- ☑ Cash held is minimal N/L
- N/A ☐ Money collected for another charity has been passed on appropriately
- N/A ☐ Any errors noted have been adjusted for

Please tick one

- [x] During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- [ ] During my review, there have been concerns which have been raised with the commissioner or HQ

N/A

Please give a summary of your findings:

All in order

You can find more information about this process in our end of year review of accounts procedure.

Signature	[signature]
Date	6 July 2026

BOOKHAM AND EFFINGHAM DISTRICT GUIDES
CONSOLIDATED BALANCE SHEET
As at 31 December 2025

2024		ASSETS		2025
£		**Bank Balances**		£
		Balances at 1 January		
3,431.91		Lloyds – Current		6,050.80
30,100.00		Lloyds – Instant Access		25,108.42
2,664.48		Investment Account 1		2,664.94
31,270.43		Investment Account 2		31,512.37
2,520.89		Camp Account		2,266.09
69,967.71				67,602.62
(2,365.09)		Surplus / Deficit		5,069.83
67,602.62				72,672.45
		Balances at 31 December		
6,050.80		Lloyds – Current		9,490.81
25,108.42		Lloyds – Instant Access		24,151.31
2,664.94		Lloyds – 90 Deposit		35,086.47
31,512.37		Investment Account 2		0.00
2,266.09		Camp Account		3,943.86
£67,602.62				£72,672.45

		ACCUMULATED FUNDS		
18,688.53		**General Unrestricted Funds**		19,474.11
		Restricted Funds:		
8,648.00		Capitation Feb 2026		8,274.00
28,000.00		Clearance of Site (if required, estimated)		30,000.00
10,000.00		Major Repairs reserve		10,000.00
2,266.09		Camp Account		3,943.86
		Closure of 7th BB (2025)		980.48
		Designated Funds:		
£67,602.62				£72,672.45

Prepared by R Wilson Treasurer 14/6/26 Date

Approved by [signature] District Commissioner 15/7/26 Date

I have examined the above receipts and payments account and confirm that they are in accordance with the District's cash book and accounting records. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by [signature] Independent Reviewer 6/7/2026 Date

BOOKHAM AND EFFINGHAM DISTRICT GUIDES
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 December 25

2024		RECEIPTS				2025		
				Unrestricted		Restricted		Total
£				£		£		£
8,407.00		Subs to District		8,433.25				8,433.25
8,148.00		Subs to CHQ				8,648.00		8,648.00
7,307.00		Camps and Events				11,782.30		11,782.30
300.00		Donations		250.00				250.00
560.80		Interest		933.98				933.98
		Hire fee over 4 hours		2,660.00				2,660.00
		Events		389.98				389.98
		Wreaths		56.00				56.00
		Closure of 7BB		980.48				980.48
500.00		Mole Valley (Polling)						0.00
2.20		Chubb refund						0.00
167.75		Catering Events						0.00
2,365.09		Deficit						0.00
£27,757.84				**£13,703.69**		**£20,430.30**		**£34,133.99**
2025		PAYMENTS				2025		
£				£		£		£
8,442.00		Annual Subs to CHQ				8,648.00		8,648.00
7,561.80		Camps and Events				10,104.53		10,104.53
260.00		Donations						0.00
47.99		Equipment						0.00
1,528.93		Insurance		1,719.48				1,719.48
78.25		Sundries		30.00				30.00
44.80		Gifts		67.00				67.00
1,012.50		Rent - HQ		1,100.00				1,100.00
1,855.00		Rent - Effingham		1,741.25				1,741.25
757.51		Cleaning		632.52				632.52
332.00		Chubb		308.59				308.59
1,703.00		Gardening		1,665.53				1,665.53
1,198.55		Utilities		1,736.86				1,736.86
2,837.41		Repairs & Maintenance		982.93				982.93
82.50		Wreaths		85.50				85.50
15.60		Catering Events		15.97				15.97
		Mole Valley (10%)		226.00				226.00
		Surplus		3,392.06		1,677.77		5,069.83
£27,757.84				**£13,703.69**		**£20,430.30**		**£34,133.99**

Girlguiding

Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	Bookham and Effingham Guides Camp Account
Name of local commissioner	Priya Sharp
Contact details for local commissioner*	07799 472818

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	Richard Preston
Contact details for independent reviewer*	07740 899911

- [x] I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level
- [x] I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks
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- [x] Where online banking is used, the users have confirmed there is no sharing of passwords
- [x] Grant money has been used for the right purpose n/a
- [x] Cash held is minimal
- [x] Money collected for another charity has been passed on appropriately
- [ ] Any errors noted have been adjusted for

Please tick one

- [x] During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- [ ] During my review, there have been concerns which have been raised with the commissioner or HQ

Please give a summary of your findings:

Well Maintained Records

Payments Supported By Receipts

Reconciled To Bk Statements

You can find more information about this process in our end of year review of accounts procedure.

Signature	
Date	8/3/2026

Bookham & Effingham District Guides

Camp Account

1st January 2025 – 31st December 2025

	Receipts	Payments
	Sum of Paid In	**Sum of Paid Out**
Frost Camp 2025	£465.00	£340.26
paid to wrong account/overpaid	£187.00	£187.00
Summer Camp 2025	£5,224.30	£4,530.27
Wings 2026	£4,930.00	£4,095.00
Frost Camp 2026	£976.00	£952.00
Grand Total	**£11,782.30**	**£10,104.53**

Net Movement of funds for the year *			£1,677.77
Balances brought forward	Lloyds	£	2,266.09
Balances in hand at year-end	**Lloyds**		**£3,943.86**

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of: **£32,265.00**

Prepared by: Clare Coker **Signature & Date:** 14/2/2026

Reviewer's Certificate: The above statements agree with the records and vouchers of **Bookham and Effingham District Guides Camp Fund** for the financial year ended **31st December 2025**

Reviewed by: C Richmond Preston **Signature & Date:** 8/3/2026

Notes:

* Frost Camp 2026 payments to site required 2025

BOOKHAM AND EFFINGHAM DISTRICT GUIDES
BALANCE SHEET
As at 31 December 2025

2024		ASSETS		2025
£		**Bank Balances**		£
		Balances at 1 January		
3,431.91		Lloyds Current		6,050.80
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2,644.48		Investment Account 1		2,664.94
31,270.43		Investment Account 2		31,512.37
67,446.82				**65,336.53**
(2,110.29)		Surplus / (Deficit)		3,392.06
65,336.53				**68,728.59**
		Balances at 31 December		
6,050.80		Lloyds Current		9,490.81
25,108.42		Lloyds Instant Access		1.76
		Lloyds Instant Access		24,149.55
		Lloyds 90 Day Notice		35,086.47
34,177.31		Investment Account 1 and 2		
£65,336.53				**£68,728.59**

		ACCUMULATED FUNDS		
18,688.53		**General Unrestricted Funds**		19,474.11
		Restricted Funds:		
8,648.00		Capitation Feb 2026		8,274.00
28,000.00		Clearance of Site (if required, estimated)		30,000.00
10,000.00		Major Repairs reserve		10,000.00
		Closure of 7th BB (2025)		980.48
		Designated Funds:		
£65,336.53				**£68,728.59**

BOOKHAM AND EFFINGHAM DISTRICT GUIDES
RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 December 25

2024		RECEIPTS				2025		
				Unrestricted		Restricted		Total
£				£		£		£
8,407.00		Subs to District		8,433.25				8,433.25
8,148.00		Subs to CHQ		0.00		8,648.00		8,648.00
300.00		Donations		250.00				250.00
560.80		Interest		933.98				933.98
500.00		Mole Valley (Polling)						
		Hire fee over 4 hours		2,660.00				2,660.00
		Events		389.98				389.98
		Wreaths		56.00				56.00
		Closure of 7BB		980.48				980.48
2.20		Chubb refund						
167.75		Catering Events						
2,110.29		Deficit						
£20,196.04				**£13,703.69**		**£8,648.00**		**£22,351.69**
2024		**PAYMENTS**				**2025**		
£				£		£		£
8,442.00		Annual Subs to CHQ		0.00		8,648.00		8,648.00
260.00		Donations		0.00				0.00
47.99		Equipment		0.00				0.00
1,528.93		Insurance		1,719.48				1,719.48
78.25		Sundries		30.00				30.00
44.80		Gifts		67.00				67.00
1,012.50		Rent – HQ		1,100.00				1,100.00
1,855.00		Rent -Effingham		1,741.25				1,741.25
757.51		Cleaning		632.52				632.52
332.00		Chubb		308.59				308.59
1,703.00		Gardening		1,665.53				1,665.53
1,198.55		Utilities		1,736.86				1,736.86
2,837.41		Repairs & Maintenance		982.93				982.93
82.50		Wreaths		85.50				85.50
15.60		Village Day Events		15.97				15.97
		Mole Valley (10%)		226.00				226.00
		Surplus		3,392.06		0.00		3,392.06
£20,196.04				**£13,703.69**		**£8,648.00**		**£22,351.69**

BOOKHAM & EFFINGHAM DISTRICT GUIDES
Investment Accounts

Investment Account 1 NS&I

Date	Description		£
01/01/2025	Brought Forward		2,664.94
01/01/2025	Interest		26.72
24/11/2025	Interest		24.11
			2,715.77
24/11/2025	Transfer to Lloyds		2,715.77

Investment Account 2 NS&I

Date	Description		£
01/01/2025	Brought Forward		31,512.37
01/01/2025	Interest		315.99
25/11/2025	Interest		286.02
			32,114.38
25/11/2025	Transfer to Lloyds		32,114.38

Investment Account 3 Lloyds Bank (90 day notice account)

Date	Description		
26/11/2025	From Lloyds		35,000.00
31/12/2025	Interest		86.47
	Carried Forward		35,086.47

UTILITIES

Electricity	740.74
Gas	535.63
Water	219.23
Rates	97.26
Garden Waste Bins	144.00
	£1,736.86

REPAIRS AND MAINTENANCE

Boiler service	96.00
Defibrillator pads	79.20
Repairs to doors	275.00
Plumbing repairs	478.80
Sundries	53.93
	£982.93