

Income and Expenditure Account

	31.12.2025	31.12.2024	31.12.2023
<u>Income</u>			
Income	600	750	2226.04
Bank Interest	65	42.46	40.43
Other Donations	506.76	857.96	-
	<u>1171.76</u>	<u>1650.42</u>	<u>2266.47</u>
<u>Expenditure</u>			
Event Costs	35	76.86	429.15
Subscriptions	81	81	81.00
Printing	450	343	1,563.00
IT	81.6	34.79	26.39
Secretarial	0	-	192.80
Other	478.54	143.55	187.99
	<u>1126.14</u>	<u>679.2</u>	<u>2480.33</u>
Surplus/Deficit for year	<u><u>45.62</u></u>	<u><u>971.22</u></u>	<u><u>-213.86</u></u>

Balance Sheet as at 31st December 2025

Bank - Current Account	1092.48	1011.86	2083.08
Bank - Deposit Account	6461.78	6396.78	4354.32
	<u>7554.26</u>	<u>7408.64</u>	<u>6437.40</u>

EFFRA funds held


P. Birks

Chairman

Treasurer



Roy Donovan
Honorary Examiner

Dated: 12 Feb 2026.