

## Treasurers Report 2025/26

### Bank Reconciliation 1<sup>st</sup> April 2025 to 31<sup>st</sup> March 2026

Description	£
Opening Balance	5763.09
Add Income of:	3560.00
Equals	9323.09
Less Expenditure of:	3752.45
Equals	5570.64
Closing Balance at Bank	5570.64

### Breakdown of Expenditure and Income 2025/26

Description	Expenditure £	Income £	Difference £
Living Focus Event	690.30	795.00	-104.70
Forumfest Event	738.91	240.00	-498.91
Chair Focused Event	760.00	725.00	-35.00
Kitchen Table Events	280.00	0.00	-280
Barnabas Room Hire/Refreshments	170.00		
Membership		1100.00	
Early Membership		700.00	
Miscellaneous *	1113.24		
<b>Totals</b>	<b>3752.45</b>	<b>3560.00</b>	<b>-192.45</b>

(\*Includes expenses such as Insurance, Retirement Lunch, Web Maintenance, ICO fees, Pop up Banners and Membership Refunds)