

Ashdown Woodturners Association - Income & Expenditure Account
for the years ending 31/8/26

Income	2025	2026
Subscriptions	1075.00	945.00
Evening Fees	145.00	453.00
Raffles	766.77	500.00
Ashdown Centre Xmas Tables	60.00	80.00
Donations	1.15	47.49
Shop	614.58	562.60
Barbecue	0.00	454.00
Income Total	2662.50	3042.09

Expenditure	2025	2026
Hall Rental	378.00	378.00
Refreshments / Raffle prizes	50.80	49.72
Insurance	233.78	475.19
Demonstrators / Speakers	348.80	825.75
Ashdown Xmas Donation	75.00	15.00
Equipment Purchase	38.97	89.02
Internet costs	86.98	56.99
Bank charge	0.00	13.57
Other expenses	75.79	33.00
Shop	548.40	440.04
AWGB	48.00	48.00
Barbecue	0.00	190.09
Expenditure Total	1884.52	2614.37
Income Total	2662.50	3042.09
Income - Expenditure	777.98	427.72

Held by Bank	3180.32	3397.07
Unpresented Cheques	165.63	0.00
Cash in hand	50.00	50.00
Total	3064.69	3447.07

I have prepared the above income and expenditure records from the information kept by me as treasurer of the association.

Name - Chris Pillinger



I have examined the income and expenditure account against documentation and information given to me and I am satisfied that the figures represent an accurate financial statement.

Name - Jim Cullen

Notes :-

