

Accounts for the period 1 January to 10 July 2026

BALANCE IN ACCOUNT brought forward from 2025		8983.95	
Less 2026 Event income received in 2025		330.00	8653.95
2026 INCOME			
Non-Member Ticket Loadings	63.00		
Donations	5.00		
Event income	3372.00		
Total income for year	3440.00	3440.00	
2026 EXPENDITURE			
Event expenses	2187.70		
Administration			
Insurance, website,	149.39		
AGM & Meetings	347.00	496.39	
Grants (see list below)		4270.00	
Total expenditure	6954.09	6954.09	
DEFICIT for the period		3514.09	3514.09
BANK BALANCE at end of period			5,139.86
Comprising			
Subscriptions & Administration account	2,621.30		
Grant Fund	2,518.56		5139.86
Cash at bank at 10 July 2026			5139.86

Grants made in the period

David Parr House	1000.00
Lettering Arts Trust	800.00
Friends of the Painted Church	750.00
Museum of Arch & Anth re Posy Ring	720.00
Cambridge Sculpture Trail	700.00
Articulation	300.00
	4270.00