

FRIENDS OF THE CABRERA TRUST AND WOODS			
Income and Expenditure for year to 28/02/2026			
			12 months to 28/02/25
INCOME	Surrey CC grant		£1000.00
	Single Donation	£5000.00	£5000.00
	Donations and Subscriptions	£3613.80	£5058.53
	Bank interest	£13.41	£20.21
	<u>TOTAL INCOME</u>	<u>£8627.21</u>	<u>£11078.74</u>
EXPENDITURE			
	New signage / Banners		£503.70
	VW magazine advertising	£144.00	£264.00
	Design charges		£157.60
	Leaflet printing	£124.80	£65.00
	Finance (Stripe charges)	£46.67	£56.56
	AGM room hire	£46.00	£80.00
	<u>TOTAL EXPENDITURE</u>	<u>£361.47</u>	<u>£1126.86</u>
	Excess income over expenditure	<u>£8265.74</u>	<u>£9951.88</u>
	Funds at 01/3/25	£5914.80	£3462.92
	Net income for year	£8265.74	£9951.88
	Transfer to The Trustees	-£10000.00	-£7500.00
	Balance 28/02/25	<u>£4180.54</u>	£5914.80
BANK 28/02/25	Current account	£541.91	£5289.58
	Deposit account	£3638.63	£625.22
		<u>£4180.54</u>	<u>£5914.80</u>
Peter Try 05/03/26. Treasurer			

Table 1

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