

FY 25-26

Code	Name	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Totals
Income														
10002	Membership Full	£3 117 40	£1 948 70	£260 20	£285 00	£36 00	£36 00	£84 00	£24 00	£12 00			£-3 00	£5 800 30
10003	Membership Associate	£387 00	£72 00	£36 00	£12 00			£18 00						£525 00
10004	Raffles & Social Collections				£292 17			£507 22						£799 39
10006	Gift Aid	£458 72	£7 50		£112 13									£578 35
10007	Donations	£88 51	£29 26		£494 96			£203 00		£200 00				£1 015 73
10009	Rathbones Dividends		£829 97				£918 67			£576 54			£513 19	£2 838 37
10028	Shop Sales	£51 00	£22 00	£18 00	£35 45	£6 00	£6 00	£55 00	£6 00	£11 00			£3 00	£213 45
10038	Bank Interest	£25 99	£15 99	£15 02	£14 38	£13 29	£10 68	£10 10	£11 29	£9 73	£11 76	£5 70	£5 16	£149 09
4000	Sales - Products	£-12 00												£-12 00
4010	Sales - Services	£66 00												£66 00
Total Sales (£)		£4 182 62	£2 925 42	£329 22	£1 246 09	£55 29	£971 35	£877 32	£41 29	£809 27	£11 76	£5 70	£518 35	£11 973 68

Code	Name	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Totals
Expenses														
10001	Flash Magazine Production			£1 090 00						£975 00				£2 065 00
10024	Flash Magazine Distribution			£672 00						£450 00				£1 122 00
10008	Grant Donations			£750 00				£384 00			£582 50			£1 716 50
10010	Branch Standard Bearer Expenses	£50 00	£50 00		£199 60						£50 00			£349 60
10011	National Standard Bearer Expenses	£157 15			£334 45			£229 00	£102 68					£823 28
10013	St Annes Service Costs	£175 00	£364 49											£539 49
10014	Remembrance Weekend Costs			£277 50			£130 00	£25 00						£432 50
10015	NMA Costs	£230 00			£27 50					£198 00				£455 50
10016	AGM Costs		£38 90					£520 67						£559 57
10020	NMC Member Expenses		£225 65	£95 06	£173 40				£115 50		£175 00			£784 61
10026	Tower of London Events Cost			£31 38	£75 00									£106 38
10029	Website Upkeep Cost	£30 00	£54 00	£30 00	£41 99	£11 99	£11 99	£11 99	£11 99	£173 19	£23 98	£11 99	£82 14	£495 25
10031	Stationary Cost	£38 04		£22 46	£39 77	£39 95		£61 64			£88 66			£290 52
10032	Postage Charges							£12 40	£32 87				£18 62	£63 89
10033	Insurance, services and operating fees	£125 43	£49 27	£49 27	£49 27	£49 27	£49 27	£18 00	£18 00	£70 00	£18 00	£18 00	£49 27	£563 05
10039	Gifts & Gratuities							£35 98						£35 98
10040	Association Regalia				£324 00									£324 00
10042	IT Hardware									£408 99	£31 13			£440 12
Total Direct Expenses (£)		£805 62	£782 31	£3 017 67	£1 264 98	£101 21	£191 26	£1 298 68	£281 04	£2 275 18	£969 27	£29 99	£150 03	£11 167 24
GROSS PROFIT/LOSS (£)		£3 377 00	£2 143 11	£-2 688 45	£-18 89	£-45 92	£780 09	£-421 36	£-239 75	£-1 465 91	£-957 51	£-24 29	£368 32	£806 44

Virgin Current Account

Opening Balance	£14 106 00
Closing Balance	£14 526 29

Virgin 90 Anniverasy Account

Opening Balance	£744 00
Closing Balance	£762 74

Rathbones Invetment fund

Value	£101 034 00
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Capital Value	£116 323 03
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