


These are the Financial Reports presented by the Member Group (single or consolidated with others), which consist of a Statement of Assets and Liabilities and an Income and Expenditure Account, summarising the Groups' own records kept for the year. Backing documentation comprises; detailed record of all income and expenditure, bank reconciliations, all receipts and paperwork associated with the financial transactions for the year.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2026
Assets & Liabilities

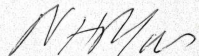
	£	
Total Fixed Assets from page 2	-	Box A Autofill
Current Assets from page 2	1,552	Box B Autofill
Cash and Bank Balances from page 2	3,497	Box C Autofill
Total Assets	5,050	Box D Sum Boxes A to C
Total Liabilities from page 3	435	Box E Autofill
NET ASSETS / (LIABILITIES)	4,615	Box F Box D minus E
Accumulated Surplus at 1 April 2025	5,469	Box G Merged figs
Surplus/Deficit for the year from page 4	- 854	Box H Autofill
FUNDS	4,615	Box I Box G plus Box H

(The figures in Box F & Box I should be the same)

Keith Stainer 	Signed Hon Treasurer	Date 24 April 2026
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Auditor's Report

I have examined the books, records and vouchers of the Group / Region and report that the above Statement of Assets and Liabilities and annexed Accounts are in accordance therewith and such Accounts have been properly prepared to show the state of affairs of the Group / Region as at 31 March 2026 and of the surplus / deficit for the year then ended.

Nick Moses 	Signed Hon Auditor	Date 26/4/26
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FIXED ASSETS AS AT 31 MARCH 2026

	£	
CLUB HUTS value at 1 April 2025	-	Merged figs
Plus additions	-	
Less Disposals	-	enter as a +
Less Depreciation	-	enter as a +
Value at 31 MARCH 2026	-	
Other Assets (bikes, equipment) value at 1 April 2025	-	Merged figs
Plus additions	-	
Less Disposals	-	enter as a +
Less Depreciation	-	enter as a +
Value at 31 MARCH 2026	-	
Total Depreciation to page 4 GENERAL EXPENDITURE section	-	

Total Net Interest received to page 4 INCOME section	41
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INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2026

	£
TOTAL INCOME	
Outdoor Events	3,236
Social Events	1,100
Advertising, handbooks, run list sales	-
Clothing, badges etc sales	384
Grant from HQ	
Annual Subscription Allocation from HQ	250
Legacies	-
Donations	-
Net Interest Received (total from page 3)	41
Profit on sale of assets	-
Dividend/Other Income	-
Total Income	5,011

Autofill

	£
TOTAL EVENT EXPENDITURE	
Event hire/accom/room hire	667
Printing	25
Food, refreshments	2,677
Travel / transport	14
Trophies/ medals/prizes	110
Clothing costs/badges etc	842
Other event expenditure	513
Total	4,847

TOTAL GENERAL EXPENDITURE	
Advertising/ website costs	182
Phones/Internet access	47
Insurance	-
Postage	10
Stationery	-
Subscriptions	194
Donations	-
Miscellaneous	-
Bank Charges	147
Depreciation (total from page 2)	-
Loss on sale of assets	-
Equipment/maintenance	20
Training	417
Other Expenditure	-
Total	1,018

Autofill

Total Expenditure	5,865
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SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)	- 854
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List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31 MARCH 2026

