

## STOKESLEY PROBUS CLUB

Income and Expenditure Account for year ended 31. 03 .2026

<b>INCOME</b>	Last Year	This Year
Subscriptions	£1,348.00	£ 1,447.00
Sundries		£ -
Member Events	£ (3.49)	£ (14.75)
Donations		£ 34.39
<b>TOTAL</b>	<u>£ 1,344.51</u>	<u>£ 1,466.64</u>
 <b>EXPENDITURE</b>		
Room Rent	£ 440.00	£ 460.00
Speaker Fees	£ 393.00	£ 500.00
Chairman's Expenses	£ 291.26	£ 312.58
Insurances	£ 91.39	£ 94.60
Website Costs	£ 14.39	£ 84.69
Refreshments	£ 20.00	
Sundry Expenses	£ 24.00	
Extraordinary Items	£ -	£ 33.00
<b>TOTAL</b>	£ 1,274.04	£ 1,484.87
<b>Surplus (deficit) for the year</b>	<u>£ 70.47</u>	<u>£ (18.23)</u>
	<u>£ 1,344.51</u>	<u>£ 1,466.64</u>

### Balance Sheet

Income & Expenditure Account		
Balance at 01.04.2025	£ 2,563.20	£ 2,633.67
plus surplus	£ 70.47	£ (18.23)
Cash in Bank	<u>£ 2,633.67</u>	<u>£ 2,615.44</u>



Chris Lee Hon Treasurer

31/03/2026

I certify that the above Income & Expenditure Accounts and Balance Sheet at 31 March 2026 are in accordance with the books records information and explanation given to me



A M Chuhan Hon Auditor