

Walsall National Trust Income and Expenditure

	1 Sep 2024 to 31 Aug 2025	1 Sep 2025 to 31 Aug 2026	1 Sep 2026 to 31 Aug 2027
Subscriptions	2,765	3,165	0
Entry to meetings	697	1,871	0
Coach trips, theatre and social income	11,177	9,009	0
Total income	14,639	14,045	0
Hire of rooms	(1,148)	(1,210)	0
Speakers	(1,868)	(1,876)	0
Cost of entry	0	0	0
Coach trips, theatre and social costs	(8,360)	(7,127)	0
Donations to National Trust	(1,500)	0	0
Sundries	(757)	(528)	0
Petty cash	(39)	0	0
Total expenditure	(13,672)	(10,741)	0
Net profit/(loss)	967	3,304	0
<i>Check total</i>	<i>(39)</i>	<i>0</i>	<i>0</i>
<i>Less movements in petty cash</i>	<i>(0)</i>	<i>0</i>	<i>0</i>
Cash at 1 Sep	11,922	12,889	16,193
Cash at 31 Aug	12,889	16,193	
Movement in cash	967	3,304	(16,193)

Basis of preparation

The accounts have been prepared on a cash basis. Movements through the bank have been recorded in the summary of income and expenditure

Payments for refreshments at meetings are deducted from payments for entry