

SPOKES ACCOUNTS FOR THE PERIOD from 01 JAN to 31 DECEMBER 2025

<u>INCOME & EXPENDITURE</u>	YEAR TO	YEAR TO	NOTES
<u>INCOME</u>	31/12/2025	31/12/2024	
DONATIONS	20,286	20,140	
SALES OF MAPS	843	198	Edinburgh & glasgow maps
SALES ON BEHALF OF SPOKES MAP	0	0	Other maps
ADVERTS IN BULLETINS	400	0	
OTHER SALES	82	0	
GRANTS	0	0	spokes map £5,690 in 2023.
BANK INTEREST	398	539	
<u>TOTAL INCOME</u>	22,009	20,877	
<u>EXPENDITURE</u>			
OFFICE RENT	1,104	1,104	St Martin's
BULLETIN PRINTING & POSTAGE	1,367	925	
MAP PROJECT	0	0	
EVENT COSTS	414	901	
OTHER DONATIONS / SUBSCRIPTIONS	11,316	14,263	Mainly e-bike grants part funded by grants from others
OFFICE COSTS	6,143	5,688	Dave £4200.
INSURANCE	742	711	
CORPORATION TAX	102	0	
CONFERENCE FEES	185	85	
<u>TOTAL EXPENDITURE</u>	21,373	23,677	
<u>DEFICIT/SURPLUS FOR PERIOD</u>	636	-2,800	
 <u>OPENING BANK BALANCE</u>	 68,612	 71,412	 modest need for funds - £10k ample?
SURPLUS/ DEFICIT FOR YEAR	636	-2,800	
<u>CLOSING BANK BALANCE</u>	69,248	68,612	
check (should be zero)	0		