



Report and Accounts for second financial year

26 November 2024 to 30 November 2025

Officers of the Group as at 30 November 2025

Chair	Darren Lawrence
Secretary	Ros Pyle
Treasurer	Dudley Summersfield

Opening Balance	£1,096.84
Income	£8,342.47
Expenses	£4,192.84
Balance carried forward	£5,246.47

Income and Expenditure Account for the Period Ended 30 November 2025

Funds Received

Donations	Cash	£516.03	
	Bank	<u>£5,971.44</u>	£6,487.47
Grants			<u>£1,855.00</u>
Total			£8,342.47

Funds Spent

Consultancy	£1,500.00	
Posters	£1,181.42	
Room Hire	£1,029.00	
Web Presence	£ 355.25	
Leafleting	£ 66.68	
Misc	<u>£ 60.49</u>	£4,192.84
Surplus in Period		<u>£4,149.63</u>

Balance Sheet as at 30 November 2025

Reserves

Balance Brought forward	£1,096.84
Surplus in Period	£4,149.63
Balance carried forward	<u>£5,246.47</u>

Assets

Bank	£5,189.68
Petty Cash	£ 120.79
	<u>£5,310.47</u>

Less Creditors

Warmley Room Hire	£ 64.00
	<u>£5,246.47</u>

Donations include £2,000 conditional on it being spent on protecting North Warmley and opposing the Local Plan at the Inspectorate stage

Prepared by Dudley Summersfield (Treasurer)
..... SignatureDate

Audited by Martin Thomas CPFA
..... SignatureDate

Accepted and approved by Darren Lawrence (Chair)
..... SignatureDate