

FONSA Accounts 25/26				
Date	Balance	Income	Expenditure	Description
01/04/2025	2098.41			Opening bank balance
30/06/2025	2407.41	309.00		Scalby Fair takings paid in by J Smith
19/08/2025	2481.65	74.24		Profit from barbecue paid in by S Bedford (cost of food £122.76, cash collected £197.00, profit £74.14)
23/09/2025	1938.65		543.00	Cheque 151 to J Smith. £40 for strimming vacant plot. £53 for material for shed gutters. £450 cash payment for railway sleepers.
22/10/2025				
27/10/2025	1940.45	1.80		Pie and Pea supper surplus paid in by S Bedford (cost of pie and peas £322.20, income from pie and peas £324, surplus £1.80)
12/11/2025	1890.45		50.00	Cheque 152 to Rugby Club for Pie and Pea room hire
06/01/2026	£1771.86		118.59	Cheque 153 to J Smith. £47 RHS membership renewal. £53.82 gutters for shed. £10.11 fixings for gutters. £7.66 taps for shed water butts.
				End balance
Cash held by treasurer brought forward	26.25			
New cash	0			
Cash spent			8.00	Wine for Mr Cherry for moving shed 16/08/25
Cash held by treasurer	18.25			
Total income		385.04		
Total expenditure			719.59	
Net income	-334.55			
Note				£80 public liability insurance was paid by J Smith on 16/01/2026. To be carried forward as a liability for next year's accounts.
I have prepared the above account from all relevant records and information and confirm that it is correct			Signed and dated 08/08/26	Jeremy Smith 
I have examined the above account and certify it is in accordance with the books, vouchers and explanations given to me			Signed and dated 08/08/26	Andy Tucker 