Guildford Health Walks - Income & Expenditure Account					
			30/09/2026		30/09/2025
Income					
Donations		£	198.00	£	173.00
Fundraising		£	745.00	£	1,415.28
TOTAL INCOME		£	943.00	£	1,588.28
Expenditure					
Event Costs		£	239.20	£	305.75
H&S Gear		£	218.71	£	359.29
Website		£	93.59	£	93.59
Printing/Publicity		£	40.53	£	62.84
Room Rental		£	-	£	-
Volunteer Training/Recognition		£	398.00	£	-
Insurance		£	89.92	£	253.52
TOTAL EXPENDITURE			£1,079.95	£	1,074.99
Surplus/(Deficit)		-£	136.95	£	513.29
Balance Sheet					
Bank Balance b/f		£	1,712.05	£	1,198.76
Bank Balance c/f		£	1,575.10	£	1,712.05
Net Cash Flow		-£	136.95	£	513.29