Knighton Wild Accounts 2025-2026

Our financial year runs to 31st March each year.

Transactions 2025/26								
Description	**Date**		**Credit**		**Debit**		**Balance**	**Cheque No.**
Opening Balance	2025-04-01					**£**	**3,901.49**	
Domain renewal and hosting 2025	2025-04-11			£	91.80	£	3,809.69	45
Hedgehog talk takings	2025-04-22	£	47.00			£	3,856.69	
Seed for KG meadow	2025-04-30			£	57.00	£	3,799.69	46
AGM 2025 and nature recovery talk takings	2025-08-22	£	90.00			£	3,889.69	
Brush cutter purchase	2025-09-04			£	507.95	£	3,381.74	
Harvestment talk takings	2025-09-26	£	47.00			£	3,428.74	
Room hire AGM and harvestmen talks	2025-10-03			£	88.00	£	3,340.74	47
Hedgehog talk room hire	2026-01-19			£	44.00	£	3,296.74	48
Donation from allotment open day takings	2026-01-21	£	300.00			£	3,596.74	
Insurance - public liability	2026-01-28			£	100.00	£	3,496.74	
Insurance - contents	2026-01-28			£	75.00	£	3,421.74	
Domain renewal 2026	2026-03-11			£	7.80	£	3,413.94	
Seed for KG meadow 2026	2026-03-19			£	60.00	£	3,353.94	
Brush cutter purchase **** error now reversed ****	2026-03-23			£	507.95	£	2,845.99	49
Web hosting 2026	2026-03-27			£	84.00	£	2,761.99	
Totals		**£**	**484.00**	**£**	**1,623.50**			
Excess of Expenditure								
over Income		**£**	**1,139.50**					
Closing Balance						**£**	**2,761.99**	

Note 1. A duplicate payment was made for the brush cutter. This has now been corrected.
Note 2. This financial year included payments for two years' worth of seed and website costs.

Income and Expenditure Summary and Balance Sheet

Income and Expenditure					
	Description		**Expenditure**		**Income**
	Donations			£	300.00
	Grants				
	Event takings			£	184.00
	Room hire	£	132.00		
	Insurance	£	175.00		
	Website	£	183.60		
	Sundry expenses	£	1,132.90		
	Totals	£	1,623.50	£	484.00
	Excess of Expenditure				
	over Income			£	1,139.50
		£	**1,623.50**	**£**	**1,623.50**
Balance Sheet	**Represented by:**				
	Cash at Bank 1/4/2025	£	3,901.49		
	Excess of Expenditure				
	over Income	-£	1,139.50		
	Cash at Bank 31/3/2026	£	2,761.99		
	Corrected Balance	**£**	**3,269.94**		

Knighton Green Grant Summary

Knighton Green Grant Opening Balance	**£**	**1,181.50**
Seed	£	117.00
Brush cutter	£	507.95
Knighton Green Grant Closing Balance	**£**	**556.55**

Steve Hart, Treasurer, 24th June 2026