

## **Helmdon Local History Group Accounts**

### **October 25 to September 26**

It was a successful year for the Group with the assets up by £160 to the end of our accounting year.

Membership and guests brought our income in at £530 with almost half being paid on line.

The bank started an account fee in January and now charge £3 a month coupled with three reading room charges of £25 which account for all the bank outgoings.

All other expenses were paid for out of the cash reserves which included £28 texprep printing, £60 event insurance and £180 for files and storage boxes for the group's documents.

The attached detailed statement of accounts with the above detail all transactions in the accounts.

Dated 7 October 2026

Prepared by W.H. Elkington Treasurer from 1<sup>st</sup> October 2025 until the 30<sup>th</sup> September 2026