

## SUMMARY ACCOUNTS FOR 2025

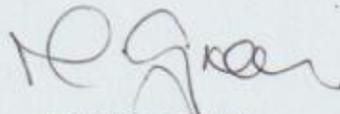
	No1		No2		Total
	Account	Petty Cash	Account	Petty Cash	
Opening Balances 01/01/2025	£5,164.97	£61.00	£3,990.14	£70.00	£9,286.11
<b>Income and Expenditure 2025</b>	<b>Income</b>		<b>Expenses</b>		<b>Difference</b>
Membership Subs and Costs	£2,050.00		£312.80		£1,737.20
Monthly Meetings	£4,887.00		£3,584.21		£1,302.79
Coffee Mornings	£1,550.20		£868.60		£681.60
Quiz Feb25	£30.00		£30.00		£0.00
Milestones Museum Mar25	£1,645.00		£1,433.00		£212.00
Batsford Arboretum/Chastleton House Apr25	£1,537.00		£1,249.50		£287.50
Wilton House May25	£1,937.50		£1,638.50		£299.00
Rockingham Castle Jun25	£2,080.00		£1,740.00		£340.00
Greenwich Jul25	£1,275.00		£995.00		£280.00
Canal Boat Trip Aug25	£1,224.00		£1,190.00		£34.00
Shropshire Holiday Sep25	£30,937.00		£30,201.67		£735.33
Oxford Theatre Trip Oct25	£3,825.00		£3,688.95		£136.05
Richard III Leicester Trip Nov25	£1,940.00		£1,520.00		£420.00
Christmas Lunch Dec25	£2,100.00		£2,002.00		£98.00
				Total	£6,563.47
<b>Miscellaneous Expense Items</b>					
- Accounts Examination Costs			£100.00		
- Bank Charges			£101.97		
- Stationery & Postage			£31.49		
- Retirement & Thank You Gifts to Committee & Helpers			£91.48		
- Purchase of Microphones & Projector for Meetings			£429.98		
- Donation to National Trust			£5,000.00		
- Advertising: Development & Hosting of NTWC Website			£330.00		
				Total	-£6,084.92
<b>Total Nett Difference for 2025</b>					<b>£478.55</b>
Calculated Closing Balance for 2025					£9,764.66
(Total Opening Balance + Total Nett Difference for 2025)					
	No1		No2		Total
	Account	Petty Cash	Account	Petty Cash	
Actual Closing Balances 31/12/2025	£2,547.16	£61.00	£7,086.50	£70.00	£9,764.66
Individual Account Differences for Year	-£2,617.81	£0.00	£3,096.36	£0.00	£478.55
(Closing Balances for Year - Opening Balances for Year)					

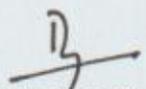
## Notes to the Accounts:

1. There were no outstanding liabilities at year-end - all invoices relating to the year's activities have been paid. No cheques were issued from either account throughout the year.

I certify that I have examined and verified the books and entries of these accounts presented to me and that the above balance sheet together with the income and expenses recorded schedules represents a true financial position of the National Trust Wycombe Centre accounts on the 31st December 2025.

Signed

  
Maureen Green - Treasurer

 13.1.26  
David Lynn Dip FS, MBA, ACIB - Examiner