

Income & Expenditure for Study Group from 1 April 25 to 31 March 26

	CASH FUNDS	INCOME	EXPENDITURE	TRANSFER	CASH FUNDS
	01/04/2025	FOR YEAR	FOR YEAR	To Main A/C	31/03/2026
ARTISTS	320	950	1,203		67
OUTINGS	1,840	4,247	3,270		2,817
SOCIAL GROUP	156	216	150		222
THEATRE GROUP	332	0	0		332
WINGS & WHEELS	951	3,766	2,207		2,510
YOGA	1,975	4,400	5,190		1,185
PHILOSOPHY		178	0		178
BANK CHARGES			9		-9
BANK TOTAL	5,574	13,757	12,029		7,302