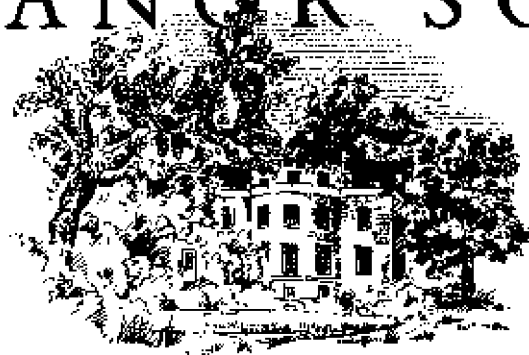


LEE MANOR SOCIETY



Income and Expenditure Account for the 12 Months Ended 31 July 2026

	2025/2026	2024/2025
Starting Balance	£11,014.19	£9,520.55
<i>Income</i>		
Plant Mart	£2,314.75	£2,337.74
Donations	£617.13	£528.68
Ice House	£411.57	£280.39
Southbrook Trees donations		£2,617.50
NCIL grant		£2,450.00
XMAS/NY Social raffle	£99.41	£65.84
Green Roots Fund first payment	£6,000.00	

	Friends of MHG contribution to Big Bed	£1,250.00	
	Total Income	£10,692.86	£8,280.15
<i>Expenditure</i>	Southbrook Trees		£5,135.00
	Trees	£462.99	
	Big Bed contractor	£9,900.00	
	Subscriptions	£28.00	£28.00
	Insurance	£173.78	
	AGM	£51.80	£184.70
	Website costs	£339.32	£561.71
	Publicity/printing	£297.01	£236.62
	Meetings	£90.00	£168.00
	2nd Card Reader		£39.99
	Plant Mart costs inc insurance		£206.00
	Research		£73.49
	NY Social	£121.00	£128.00
	Summer Social (2025)	£83.50	
	Ralph White tree refreshments	£41.20	
	Manor Library exhibition	£492.43	
	Manor library reception	£119.53	
	Donations	£125.00	£25.00
	Community Garden costs	£88.92	
	Sundries	£67.00	£0.00
	Total Expenditure	£12,481.48	£6,786.51
	Surplus / (deficit) for the period	-£1,788.62	£1,493.64
	Balance on 31 July	£9,225.57	£11,014.19