ECWBA Benevolent Fund Accounts from 1/10/25 to 30/09/26

Income	**2025**		**2026**
Benevolent Triples Day	£832.50		£920.50
Donations	£0.00		£0.00
Bank Interest Deposit A/c	£0.00		£182.27
Misc.	£0.00		£0.00
	£832.50		£1,102.77
Expenditure			
Gifts to Members	£725.00		£735.00
Ben Triples Prizes	£120.00		£120.00
Bank Charges	£0.00		£0.00
Cheque Costs	£0.00		£0.00
Misc.	-£12.50		£0.00
	£832.50		£855.00
Statement of Balances			
Opening Current A/c Balance	£9,701.30		£808.80
Deposit A/c	£0.00		£9,000.00
Profit/Loss for the year	-£12.50		£247.77
C/fwd prizes not yet paid	£120.00		£120.00
Total:-	£9,808.80		£10,176.57
Represented by			
Closing Current Bank Balance	£9,808.80		£874.30
Closing Deposit A/c Balance			£9,182.27
Total	£9,808.80		£10,056.57