Kibworth Heritage Society

Financial Statement 01/10/2025-30/09/2026

Opening Balance	**1st October 2025**	**£0.00**	
Balance at start of the year			**£0.00**
Plus receipts to date		£1,829.00	
Plus cash received used for March Talk		£50.00	
			£1,879.00
Less expenditure to date		£805.68	
			£1,073.32
			£1,073.32
		£1,073.32	
Bank closing balance	**30th September 2026**		**£1,073.32**
Receipts by category			
Members		£345.00	
Non Members		£95.00	
Donations		£439.00	
Grants		£1,000.00	
Miscellaneous		£0.00	
Total Receipts			**£1,879.00**
Payments by category			
Materials		£87.68	
Room Hire		£168.00	
Website		£500.00	
Talks		£50.00	
Miscelllaneous		£0.00	
Total Expenditure			**£805.68**
Total Income minus Expenditure			**£1,073.32**

Outstanding payment of £500.00 for North Creative
Outstanding payment of £56.00 for Kibworth Library

Assets - Liabilities as of the 30th September 2026 **£1072.32 - £556.00 = £517.32**