

Tring in Transition / Sustainable Tring
Accounts, year ended 05.04.26

<u>Income</u>			<u>Expenditure</u>		
06/04/25	Opening Balance	£1,178.27		Garden expenses	£833.58
13/06/25	Clothes Swap (GBGW)	£28.00		Google subs (2 yrs)	£321.60
17/06/25	Sust. Chesham - refund	£100.00		Sust. Chesham - course fees	£250.00
03/07/25	SumUp	£11.81	26/10/25	Insurance - Zurich	£322.83
14/11/25	Film hire gifted	£37.50	26/10/25	Website - Wix	£201.60
21/11/25	From Tring Together	£531.00	26/10/25	Green Library poster	£45.60
27/02/26	TTC grant for TTT	£350.00	31/10/25	Buckland PCC (hall hire)	£100.00
	From Repair Cafe	£780.00	14/11/25	Film hire	£37.50
			12/03/26	PAT tester for Repair Cafe	£214.58
			01/04/26	TTT costs	£74.98
Total		£3,016.58	Total		£2,402.27
Balance, inc. over exp.		£614.31			

<u>Income</u>			<u>Expenditure</u>		
06/04/25	Opening balance	£577.11			
	Thermal imaging donations	£185.00			
Total		£762.11	Total		£0.00
Balance, inc. over exp.		£762.11			

<u>Income</u>			<u>Expenditure</u>		
06/04/25	Opening balance	£100.00	21/06/25	GBGW expenses	£28.00
Total		£100.00	Total		£28.00
Balance, inc. over exp.		£72.00			

<u>Income</u>			<u>Expenditure</u>		
06/04/25	Opening balance	£461.57	04/11/25	Canva licence	£100.00
21/11/25	From Tring Together	£160.00	22/12/25	Leaflets etc	£136.95
Total		£621.57	Total		£236.95
Balance, inc. over exp.		£384.62			

<u>Income</u>			<u>Expenditure</u>		
06/04/25	Opening balance	£459.56		To core	£780.00
	Repair Café income	£1,756.68		Hall hire	£765.00
			27/04/25	Donation to Pepper Foundation	£268.75
			30/12/25	Donation to Herts Young Homeless	£200.00
Total		£2,216.24	Total		£2,013.75
Balance, inc. over exp.		£202.49			
	* Plus cash float of £50 in hand				
Total bank balance		£2,035.53			

Note: Each month £65 is 'paid' into core ST funds from Repair Café to support its work: £15 for community garden, £20 for insurance, £30 for website.

