SAINTS (BRACKLEY) COMMUNITY TRUST

Accounting Period - 12 months to 31st March 2026

		RECEIPTS			PAYMENTS
National League Grants		£ 20,000.00	Brackley Town FC	Room Hire	£ 8,325.00
		£ -			
Brackley Town Council	grant	£ 1,400.00	Tasty Tymes	Meals & Events	£ 11,902.00
WNC	grant	£ 1,500.00			
Maud Elkington Trust	grant	£ 2,000.00	London Hearts - defrib. Internal scheme		£ 693.00
Douglas Compton James Trust	grant	£ 2,000.00	Computer charges	microsoft / domain etc	£ 182.14
S Bloxham Pearl	donation	£ 1,000.00	Electro Market wireless kit		£ 73.99
		£ -	Football Club re Role Mentoring at Greatworth		£ 480.00
		£ -	Coach costs and outings costs		£ 1,900.00
Various Events and smaller Donations		£ -	Football Club sponsor volunteer		£ 150.00
(weekly and special events)		£ 1,851.75	Miscellaneous costs		£ 214.03
TOTAL INCOME		£ 29,751.75	TOTAL EXPENDITURE		£ 23,920.16

Summary of Funds - for the Accounting Period

Opening Balance Funds at Bank -	as at 1st April 2025	£ 21,125.69	Notice Deposit a/c as at 01/04/25	£ 10,008.24
Total - Income/Receipts	during 12 months period	£ 29,751.75	Interest allocated during year	£ 284.87
Total - Expenditure/Payments	during 12 months period	-£ 23,920.16		
Total - Investment in new Term Deposit	during 12 months period	-£ 10,000.00	Term Deposit opened during year	£ 10,000.00
Closing Balance Funds at Bank -	as at 31st March 2026	**£ 16,957.28**	Total Investment a'cs at 31/03/26	**£ 20,293.11**

I have examined the books and accounting records of Saints (Brackley) Community Trust, for the period 1st April 2025 to 31st March 2026 -
as summarised and detailed above -
In my opinion, these accounts represent a true and accurate record of all transactions undertaken during this 12 month period -

Mr Antony Stevens - 15 Lawyers Close - Evenley - Mr Ian Leask - Trustee - Treasurer