

EALING ARTS & LEISURE

RECEIPTS AND PAYMENTS ACCOUNT – YEAR ENDED 31.03.26

	<u>2026</u>	<u>2025</u>
<u>RECEIPTS</u>		
Membership Subscriptions	4,085	3,717
Extra Lineage – What's On	669	1,703
Advertising – What's On	1,470	1,035
Supporters' Membership	240	210
Bank Interest	19	23
<u>Total Receipts</u>	6,483	6,688
 <u>PAYMENTS</u>		
What's On - Printing	3,460	4,161
- Distribution Costs	1,037	1,037
Postage & Stationery	145	153
Support of the Arts:		
Friends of the Victoria Hall	800	-
Web Hosting	258	264
A.G.M. Expenses	23	-
Bank Charges	34	76
<u>Total Payments</u>	5,757	5,691
 NET RECEIPTS FOR THE YEAR	726	£997
 BANK BALANCES AT 1 ST APRIL 2025	6,739	
 BANK BALANCES AT 31 ST MARCH 2026	£7,465	