The Melbreak Communities 2026 Accounts
As at 28th May 2026

		Transactions	Sub-totals	Totals
Bank balance brought forward as at 1st January 2026				**8,625.43**
Plus Receipts				
	Lorton Oil Group	**180.00**		
	Project income (Crafternoon)	**116.00**		
	MC Coffee morning	**281.68**		
	Web Hosting payments from Parish Councils	**200.00**		
	Wildlife Group donations at talks, Coffee morning, etc & wildlife box sales	**615.70**		
	Wildlife Group Grant receipts	**24,534.04**		
	Curlew Project sales & donations	**1,121.72**		
	Hedgehog, Barn Owl, Swift project receipts	**381.64**		
Total Receipts for 2026 as at 28th May			**27,430.78**	
Less Payments				
	Administration costs			
	Insurance	**0.00**		
	Bank charges	**6.00**		
	Venue hire for SG meetings/AGM	**12.00**	**18.00**	
	Publicity			
	Loweswater show 2026	**30.00**		
	Website	**80.48**	**110.48**	
	Project costs			
		0.00	**0.00**	
	Emergency Plan			
		0.00	**0.00**	
	Others			
	Donations (Garden Club marquee, Welcome booklet, Malthouse Club)	**541.99**		
	Gifts for helpers/supporters	**89.37**		
	YTH Coffee Filters	**31.19**	**662.55**	
	Wildlife			
	Grant expenditure	**24,075.64**		
	Meetings, Drone Insurance, Loweswater Show	**349.65**	**24,425.29**	
	Curlew Project			
	Equipment, Drone licence & insurance	**845.19**		
	Items for sale, Meetings, Loweswater Show	**370.64**	**1,215.83**	
Total Payments for 2026 as at 28th May 2026			**26,432.15**	
Cash Book balance as at 28th May 2026				**9,624.06**
AVAILABLE FUNDS BREAKDOWN				
Total available funds as at 28th May 2026				**9,624.06**
Comprised of:	Contingency fund		**1,000.00**	
	Melbreak Communities Disposable cash funds (**£4,235.08** at 1st January 2026)		**4,021.13**	
	Annual commitment for Youth Activity (inc 2026 contribution)		**800.00**	
	Swift Project funds		**390.40**	
	Barn Owl Project funds		**178.79**	
	Hedgehog Project funds		**493.02**	
	Curlew Project funds		**1,384.83**	
	Wildlife Group general funds		**1,104.46**	
	Wildlife Group Grant		**0.00**	
	Apple Day Project funds		**251.43**	
				9,624.06

Prepared by:
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Treasurer, The Melbreak Communities
28th May 2026