

WRA bank summary 2025		Opening balance	£19,426.41		
Month	Money in	Money out	Balance end of month		Notes
Jan	£1,275.00	£90.00	£20,611.41		£1275.00 magazine ads
Feb	£300.00	£2,213.75	£18,697.66		£1,297.00 printing, £600.00 WRAAG
Mar	£1,650.00	£320.00	£20,027.66		£1650.00 magazine ads
Apr	£1,350.00	£38.50	£21,339.16		£1350.00 magazine ads
May	£75.00	£34.25	£21,379.91		
Jun	£1,050.00	£2,120.11	£20,309.80		£1567.00 printing £1050.00 mag ads
Jul	£2,071.00	£409.96	£21,970.84		£871.00 fund raising £1,050.00 mag ads
Aug	£0.00	£41.28	£21,929.56		
Sep	£1,200.00	£1,464.89	£21,664.67		£1350.00 printing £1200.00 mag ads
Oct	£1,529.50	£53.60	£23,140.57		£1500.00 mag ads
Nov	£4,887.71	£4,382.31	£23,645.97		£3111.71 WPC £2500.00 charity donations
Dec	£1,432.51	£832.57	£24,245.91		£900 magazine ads

WRAAG spend 2025				TOTAL	Notes
Month	Recipient	Details	Amount	£600.00	
February	Richard Buxton	Prof fees	£600.00		

Community Centre	
Reconciled in 2018 accounts	£2,714.56

Cashbox	
Cash	£191.20

Notes	
WRAAG expenditure 2023	£3,800.16
WRAAG expenditure 2024	£1,823.26
WRAAG expenditure 2025	£600.00
TOTAL	£6,223.42

£3,111.71 Matched funding paid by WPC

WRA treasurers report for November/December 2025

Opening balance 1 November 2025	£23,140.57
Closing balance 31 December 2025	£24,245.91
Petty cash	£191.20

Notes:

Donations to charities	£2,500.00
Outstanding from Winter magazine ads	£2,550.00