

Keswick Mountaineering Club

Accounts 2026

1st Oct 2025 - 30th Sept 2026

	<u>Receipts</u>	<u>Payments</u>
Subscriptions	£3,405.00	
Interest/Donations/Grants	£60.74	£30.00
Annual Dinner	£508.00	£508.00
B M C		£3,334.59
Stationary, Postage, Website		£241.07
TOTAL	<u>£3,973.74</u>	<u>£4,113.66</u>

Net Income **-£139.92**

Cash Brought Forward £ **2,060.82**

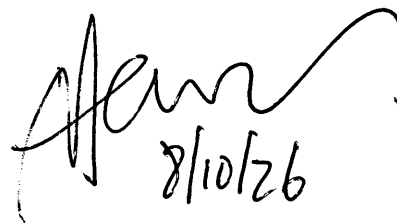
Cash in Hand **£1,920.90**

Represented by;

Bank Balance **£1,920.90**

Cash Carried Forward £ **1,920.90**

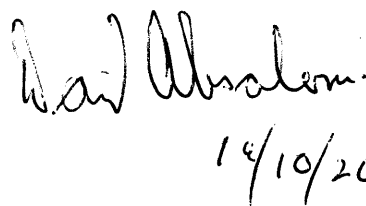
Jim Fairey
Treasurer



8/10/26

I hereby certify that the above accounts have been prepared in accordance with the books and records of the Keswick Mountaineering Club as examined by me.

Dave Absalom
Examiner



14/10/26