

Treasurer Report

Financial Year: 6 April 2025 – 5 April 2026

Summary

Opening Bank Balance: £39,804.99

Closing Bank Balance: £31,192.18

Total Income: £5,734.36

Total Expenditure: £14,357.17

Expenditure

Kevranna wages	3000
Kevranna materials	339.86
Fri meal wages	2600
Friday meals food	3642.8
electrics / rent	2700
training	76
Bills (printing, insurance, tel)	530.6
Backyard nature	933.46
Christmas meal	534.45
Total:	14357.2

Income

Money in		For	Dates	Notes
St Ives Community Fund	1000	General expenses	18th July 2025	Not spent yet
Tesco / Groundwork UK	£1,125	Meals	Sept 25 - Sept 26	Not spent yet
Janet Axton	£50	Monthly Donation	started Nov 25	
Sept Festival (Gavin Nicol)	£50	donation	Nov-25	Total donated for Christmas meal- £1126.56, Spent £534.35. Can go towards extra Friday meals.
Livewest	£500	Xmas meal	Nov-25	
Orange Roof	£250	Xmas meal	Nov-25	
Global Jamming (Gavin N)	£275.56	Xmas meal	Nov-25	
St Ives Rotary	£100	Xmas meal	Nov-25	
Aspects	£250	Xmas meal	Dec-25	
Barry & Vanessa Dain	£60	General expenses	Dec-25	
Action funder ltd	£84		Feb 26	
St Ives Bid	£1,000	Kevranna club	Dec-25	Not spent yet
Co-op	£500	Meals	Mar-26	Not spent yet
Cornwall Council	£500	Kevranna club	Mar-26	Not spent yet

Grants carried over from previous year

Money in		For	Dates
National Lottery Community Fund	£20,000	General / Kevranna club	Feb 24 - Feb 26
Neighbourly	7500	Mealshare	March 25 - March 26
Action Funder (Clarion Futures)	£1,000	Backyard Nature	March 25 - July 25

Treasurer report prepared by Elise Langley, 11th June 2026