INCORPORATED XABA MOUNTAINEERING CLUB LIMITED 2025 -2026
END OF YEAR ACCOUNTS August 2026

Income		Expenditure	amount
Carried forward August 2025	9243.91	Accountancy	600.00
Subscriptions	4020.00	Calor tank rental	82.36
Hut fees	776.00	Companies house	34.00
Dinner 2025	1750.00	Charity	65.00
Donations to Legal Fees	1720.00	Dehumidifier (Meaco)	259.99
Duplicate subs	120.00	Dinner 2025	1820.00
Transfer from Old Charites account now closed	2644.93	EICR	180.00
		Fire Escape repair	250.00
		First Aid kit	35.34
		Fuel incl. travel expense	107.46
		Gass Certificate	90.00
		Ghost Mail	201.60
		I C O	52.00
		Insurance NFU	806.59
		Mattresses	605.00
		Mattress Covers	188.93
		Miscellaneous	54.00
		Muckle LLP legal fees	4730.00
		Octopus Energy	946.77
		Pozzani	88.35
		Repair materials	253.06
		Subs refund	80.00
		Valuation	400.00
		WEB hosting	116.24
		Welsh Water	68.47
		Work weekend materials	156.51
			0.00
		Total Expenditure	**12271.67**
		Bank Balance as of 2nd Aug 2026 carried fwd to 2026 - 2027	**8003.17**
Total Income incl Carry fwd	**20,274.84**	Total expenditure & bank balance 2 Aug 2026	**20,274.84**

INCORPORATED
XABA MOUNTAINEERING CLUB LIMITED 2025 -2026
Treasurer's report August 2026

This will be my final treasurers report as the handover to Julian Ward is now complete.
I am not exactly sure for how long I have been treasurer – probably getting on for 30 years.

I have seen us through some big changes ; leaving the old hut, overseeing the collection of £ 72k needed to purchased the new hut and finally seeing us become a Company Limited by Guarantee.

The summary of income and expenditure is generally self explanatory.
As usual I do not intend to comment on the above at the Dinner unless asked.

A big thanks to those members who took guests to the hut and collected guest fees.
£776 in guest fees goes a long way to paying our electricity bill.

Being a Limited company does incur some additional expenses, namely - Accountancy services, Companies House confirmation statement, and Ghost Mail (mail handling service)

Next year there will be no legal fees, payment to ICO (Information Commissioner's Office) EICR (Electrical Installation Condition Report) and valuation costs. All of the above totalled £1286 this year.

On the basis of the above I am happy for subscriptions to remain at £40 at the moment.

All members will eventually receive a copy of the abridged statement that will have been sent to Companies House.

Duffy August 2026