

MILTON KEYNES HERITAGE ASSOCIATION

Accounts
1 September 2025 - 31 August 2026

2024-2025			2025-2026	
£	£		£	£
875.40		RECEIPTS: Subscriptions & Web hosting 2025-2026	1,232.50	
2,500.00		Milton Keynes City Council	5,500.00	
202.49		Other		
37.00		Bank Interest	177.33	
		Maps & Donations	81.00	
3,614.89	3,614.89	Total Receipts	6,990.83	
602.96		PAYMENTS: MKHA Admin, Bank chgs & IT	1,796.43	
50.00		Training (Professional Development)	-	
1,261.99		Other MKHA (Catering & Venue Hire, event costs)	1,449.20	
333.85		Arch MK Resources	151.52	
280.68		MKHA Subscriptions & Membership (inc Zoom / BALH)	341.58	
4,136.15		Grants Awarded to Groups	1,986.10	
750.00		EXCELL Awards 2026	1,500.00	
7,415.63	7,415.63	Total Payments	7,224.83	
	- 3,800.74	Balance yr end (2024/2025)		- 234.00
	31,296.56	Balance b/f (2023/2024)		27,676.23
		Balance c/f		
		Made up of:		
5,668.47		- Hampshire Trust Bank Deposit (Jan 2026)	5,781.84	
3,530.02		- Deposit Account	18,593.98	
18,454.74		- Current Account	3,043.41	
	800.00	- Subs received after yr end for due for 2024	-	
	- 619.59	- Less payment for IT (2024) paid in yr end 2025	-	
23.00		- Petty Cash	23.00	
27,676.23	27,676.23	Year End	27,442.23	27,442.23