

**Livery Climate Action Group**  
**Accounts for the year ended 31 March 2026**

|   | <b>2025</b>     | <b>2026</b>     |
|---|-----------------|-----------------|
|   | <b>£</b>        | <b>£</b>        |
| <b>Opening Cash Balance at 31 March</b> | <b>11758.91</b> | <b>13148.51</b> |
| <b>Revenue</b>                          |                 |                 |
| Donations                               | 12328.00        | 9808.00         |
| Conference Revenue                      | 9897.31         | 12949.68        |
| Total Revenue                           | <b>22225.31</b> | <b>22757.68</b> |
| <b>Expenditure</b>                      |                 |                 |
| Conferences                             | 20835.71        | 25342.05        |
| Zoom                                    | 42.09           | 115.01          |
| Total Expenditure                       | <b>20877.8</b>  | <b>25457.06</b> |
| <b>Surplus / (Deficit)</b>              | <b>1389.60</b>  | <b>-2699.38</b> |
| <b>Closing Cash Balance at 31 March</b> | <b>13148.51</b> | <b>10449.13</b> |