



## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Affiliate membership 2024/25	139	-	-	139	70
Affiliate membership 2025/26	184	-	-	184	108
Annual Trip 2024/25	465	-	-	465	-
Bank Interest	111	-	-	111	42
Celebration coffee morn. 10/5/24	266	-	-	266	80
Coffee Morning	1,158	-	-	1,158	1,060
Coronation Tea	-	-	-	-	165
Day Trips by Coach	4,342	-	-	4,342	5,379
Donations	14	-	-	14	-
Garden Days	7,097	-	-	7,097	6,597
Gift Aid refund	311	-	-	311	761
History Group	441	-	-	441	210
Membership fees 2024/25	1,434	-	-	1,434	3,444
Membership fees 2025/26	3,750	-	-	3,750	1,507
Other Groups	12,898	-	-	12,898	11,970
Sight Issues Group	150	-	-	150	-
Sundry income	-128.00	-	-	128	200
TAM subs 2025/26	64	-	-	64	22
TAM 2024/25	12	-	-	12	20
Taw Newsletter delivery 2024/25	76	-	-	76	133
Taw Newsletter delivery 2025/26	90	-	-	90	19
Account transfer into Reserve a/c	7,022	-	-	7,022	147
<b>Sub total (Gross income for AR)</b>	<b>39,894</b>	<b>-</b>	<b>-</b>	<b>39,894</b>	<b>31,933</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,894</b>	<b>-</b>	<b>-</b>	<b>39,894</b>	<b>31,933</b>
<b>A3 Payments</b>					
Annual Trip 2024/25	1,490	-	-	1,490	640
Beacon	498	-	-	498	453
Celebration coffee morning	751	-	-	751	887
Coffee Morning	970	-	-	970	983
Copyright Licence	67	-	-	67	64
Day Trips by Coach	5,095	-	-	5,095	3,890
Devon History group	341	-	-	341	325
Equipment for groups	50	-	-	50	-
Equipment Purchases & Maintnce	208	-	-	208	129
Garden Days Group	7,760	-	-	7,760	6,621
National Capitation 2024/25	1,500	-	-	1,500	1,680
New Group Support	-	-	-	-	224
Other Groups	11,379	-	-	11,379	11,134
Postage, Admin & Printing	699	-	-	699	1,033
Reading Shakespeare Allowed	-	-	-	-	61
Room Hire	89	-	-	89	184
Sight Issues Group	154	-	-	154	-
Sundry Expenditure	10	-	-	10	215
TAM/Diary 2024/25 fees	15	-	-	15	54
Account transfer to Reserve a/c	7,022	-	-	7,022	147
	-	-	-	-	-
<b>Sub total</b>	<b>38,096</b>	<b>-</b>	<b>-</b>	<b>38,096</b>	<b>28,724</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>38,096</b>	-	-	<b>38,096</b>	<b>28,724</b>
<b>Net of receipts/(payments)</b>	<b>1,798</b>	-	-	<b>1,798</b>	<b>3,209</b>
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	<b>16,392</b>	-	-	<b>16,392</b>	-
<b>Cash funds this year end</b>	<b>18,190</b>	-	-	<b>18,190</b>	<b>3,209</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	<b>Reserve account</b>	11,040	-	-
	<b>Current Account</b>	5,632	-	-
	<b>Cash In Hand</b>	1,519	-	-
	<b>Total cash funds</b>	<b>18,190</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Martin Allison	25/07/2025
	Colin O'Brien	25/07/2025