VYCOUNT 20

Accounting for small Voluntary & Community groups

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Group Name:	***RLS-UK/ESA***
Charity Number:	***1140744***
Year End Date:	***05/04/2026***
Enter the Funds B/fwd in your Petty Cash Tin here:	**£ -**
Enter the Funds B/fwd in your bank account(s) here:	**£ 28,224.45**
Enter the Funds B/fwd on your Pre Paid card here:	**£ -**

Visit the CANNY website at:
www.canny.org.uk

Please note: VYCOUNT is an Excel based spreadsheet which uses formulas to automatically summarise the amounts entered for receipt and payment transactions by the use of codes. As the accuracy of these figures may be subject to a number of factors including; the accuracy of amounts and codes entered, alterations made (both purposely or in error) to the spreadsheet's format or formulas, and corruption of the spreadsheet file itself, it is therefore important that you carry out additional checks to verify the accuracy of the figures produced.

Enter descriptions for the type of Receipts, Payments and Funds your organisation has in the green sections below:

Receipts	Code
Membership Subscriptions	01
Donations	02
Transfers	03
Merchandise	04
Interest	05
Online fundraising	06
Gift Aid	07
Enter Description here	08
Enter Description here	09
Enter Description here	10
Enter Description here	11

Funds	Fund
General Funds	A
Enter Description here	B
Enter Description here	C
Enter Description here	D
Enter Description here	E
Enter Description here	F
Enter Description here	G

Payments	Code
Website	01
Newsletter & Printing	02
Equipment	03
Stationery	04
Postage	05
Membership & Subscriptions	06
Account Fees	07
Merchandise	08
Refunds	09
Savings Account	10
Advertising	11
Returned Cheques	12
Research Donations	13
Trustee Expenses	14
AGM	15
	16
	17
	18
	19
	20

Bank Receipts
For Financial Year Ending:
05/04/2026

Total	
£	48,644.52

Mth	Date	Detail	Fund/Code e.g. (A01)	Total Amount	
4	07/04/25	Donation S	A02	£	320.90
4	07/04/25	Membership S	A01	£	14.62
4	10/04/25	Membership S	A01	£	29.24
4	10/04/25	Gift Aid HMRC	A07	£	2,894.56
4	11/04/25	Membership S	A01	£	14.62
4	14/04/25	Membership S	A01	£	29.24
4	15/04/25	Membership S	A01	£	43.86
4	16/04/25	Membership S	A01	£	29.24
4	17/04/25	Membership S	A01	£	29.24
4	22/04/25	Membership S	A01	£	14.36
4	23/04/25	Membership S	A01	£	43.86
4	25/04/25	Membership S	A01	£	116.70
4	28/04/25	Membership BACS	A01	£	15.00
4	28/04/25	Membership S	A01	£	29.24
4	27/04/25	Interest from Savings	A05	£	64.36
4	29/04/25	Donation CAF	A02	£	10.00
4	29/04/25	Membership S	A01	£	14.62
4	29/04/25	Merchandise S	A04	£	1.78
4	30/04/25	Membership S	A01	£	14.62
4	30/04/25	Merchandise S	A04	£	1.78
5	01/05/25	Donation PayPal	A02	£	11.57
5	01/05/25	Donation SO	A02	£	20.00
5	01/05/25	Membership S	A01	£	14.62
5	06/05/25	Membership S	A01	£	14.62
5	08/05/25	Membership S	A01	£	43.86
5	09/05/25	Membership S	A01	£	14.62
5	09/05/25	Merchandise S	A04	£	5.73
5	15/05/25	Membership S	A01	£	73.10
5	15/05/25	Merchandise S	A04	£	3.53
5	20/05/25	Membership S	A01	£	29.24
5	21/05/25	Membership S	A01	£	29.24
5	22/05/25	Membership S	A01	£	29.24
5	27/05/25	Membership S	A01	£	43.86
5	27/05/25	Merchandise S	A04	£	0.79
5	28/05/25	Merchandise S	A04	£	8.50
5	27/05/25	Interest from Savings	A05	£	59.93
5	30/05/25	Donation CAF	A02	£	10.00
5	30/05/25	Membership S	A01	£	58.48
5	30/05/25	Merchandise S	A04	£	1.78
6	02/06/25	Donation SO	A02	£	20.00
6	02/06/25	Membership S	A01	£	14.62
6	04/06/25	Donation CAF	A02	£	1,000.00
6	05/06/25	Membership S	A01	£	58.48

6	09/06/25	Donation Cecil Pilkington Trust	A02	£	3,000.00
6	09/06/25	Membership S	A01	£	29.24
6	09/06/25	Merchandise S	A04	£	1.78
6	10/06/25	Donation SO	A02	£	10.00
6	10/06/25	Membership S	A01	£	14.62
6	11/06/25	Membership S	A01	£	29.24
6	12/06/25	Membership S	A01	£	29.24
6	13/06/25	Membershp S	A01	£	14.62
6	13/06/25	Merchandise S	A04	£	1.78
6	16/06/25	Donation Much Loved	A02	£	47.44
6	16/06/25	Membership S	A01	£	14.62
6	16/06/25	Online Fundraising Just Giving	A06	£	1,297.99
6	17/06/25	Online Fundraising Just Giving	A06	£	189.95
6	18/06/25	Membership S	A01	£	29.21
6	19/06/25	Membership C	A01	£	15.00
6	19/06/25	Donation C	A02	£	15.00
6	19/06/25	Membership S	A01	£	43.86
6	19/06/25	Merchandise S	A04	£	0.79
6	20/06/25	Membership S	A01	£	14.62
6	23/06/25	Membership C	A01	£	15.00
6	23/06/25	Donation C	A02	£	35.00
6	23/06/25	Membership S	A01	£	29.24
6	23/06/25	Online Fundraising Just Giving	A06	£	977.18
6	24/06/25	Online Fundraising Just Giving	A06	£	109.23
6	26/06/25	Membership S	A01	£	43.86
6	26/06/25	Merchandise S	A04	£	1.78
6	27/06/25	Donation CAF	A02	£	10.00
6	27/06/25	Interest from Savings	A05	£	61.71
6	30/06/25	Online Fundraising Just Giving	A06	£	1,013.45
7	01/07/25	Donation PayPal	A02	£	1.00
7	01/07/25	Donation SO	A02	£	20.00
7	01/07/25	Membership S	A01	£	43.60
7	01/07/25	Donation S	A02	£	24.50
7	02/07/25	Membership S	A01	£	14.62
7	02/07/25	Merchandise S	A04	£	0.79
7	04/07/25	Membership S	A01	£	14.62
7	04/07/25	Merchandise S	A04	£	0.79
7	08/07/25	Online Fundraising GAYL	A06	£	19.96
7	08/07/25	Membership S	A01	£	14.62
7	08/07/25	Merchandise S	A04	£	3.75
7	08/07/25	Online Fundraising Just Giving	A06	£	113.03
7	09/07/25	Membership S	A01	£	14.62
7	10/07/25	Membership S	A01	£	14.62
7	11/07/25	Memberhsip S	A01	£	14.62
7	14/07/25	Membership C	A01	£	30.00
7	14/07/25	Donation C	A02	£	60.00
7	14/07/25	Online Fundraising Just Giving	A06	£	55.02
7	15/07/25	Donation Much Loved	A02	£	118.70
7	15/07/25	Membership S	A01	£	14.62
7	15/07/25	Online Fundraising Just Giving	A06	£	7.36
7	17/07/25	Membership S	A01	£	58.48
7	18/07/25	Membership S	A01	£	14.62
7	21/07/25	Membership C	A01	£	15.00
7	21/07/25	Donation C	A02	£	10.00

7	21/07/25	Membership S	A01	£	14.62
7	21/07/25	Online Fundraising Just Giving	A06	£	122.02
7	23/07/25	Membership C	A01	£	15.00
7	23/07/25	Donation C	A02	£	15.00
7	23/07/25	Membership S	A01	£	29.24
7	24/07/25	Membership S x 5	A01	£	73.04
7	24/07/25	Donation S	A02	£	5.00
7	25/07/25	Membership SO	A01	£	15.00
7	25/07/25	Membership S	A01	£	14.62
7	28/07/25	Membership C	A01	£	15.00
7	28/07/25	Online Fundraising Just Giving	A06	£	282.39
7	27/07/25	Interest from Savings	A05	£	59.81
7	29/07/25	Donation CAF	A02	£	10.00
7	29/07/25	Online Fundraising Just Giving	A06	£	65.29
7	30/07/25	Membership S	A01	£	131.55
4	31/07/25	Membership S	A01	£	657.83
7	31/07/25	Merchandise S	A04	£	2.57
7	31/07/25	Membership C	A01	£	75.00
7	31/07/25	Donation SO	A02	£	10.00
7	31/07/25	Online Fundraising Just Giving	A06	£	49.87
8	01/08/25	Donation PP	A01	£	1.00
8	01/08/25	Membership SO 71 x 15	A01	£	1,065.00
8	01/08/25	Membership S	A01	£	116.96
8	01/08/25	Membership S0 5 x 10	A01	£	50.00
8	01/08/25	Donation SO	A02	£	20.00
8	02/08/25	Membership SO	A01	£	15.00
8	04/08/25	Membership C	A01	£	30.00
8	04/08/25	Donation C	A02	£	20.00
8	04/08/25	Membership SO x 4	A01	£	60.00
8	04/08/25	Membership S	A01	£	58.48
8	04/08/25	Online Fundraising Just Giving	A06	£	464.30
8	05/08/25	Membership C	A01	£	15.00
8	05/08/25	Membership SO	A01	£	15.00
8	05/08/25	Membership Direct Payment	A01	£	15.00
8	05/08/25	Merchandise Direct Payment	A01	£	1.00
8	05/08/25	Membership S	A01	£	97.60
8	06/08/25	Membership C x 2	A01	£	30.00
8	06/08/25	Donation C	A02	£	10.00
8	06/08/25	Membership S	A01	£	87.72
8	07/08/25	Membership SO	A01	£	15.00
8	07/08/25	Membership S	A01	£	187.30
8	08/08/25	Membership SO	A01	£	15.00
8	08/08/25	Membership S	A01	£	88.51
8	11/08/25	Membership SO	A01	£	15.00
8	11/08/25	Membershp S	A01	£	14.62
8	11/08/25	Online Fundraising Just Giving	A06	£	1,401.50
8	12/08/25	Membership C x 5	A01	£	75.00
8	12/08/25	Donation C x 2	A02	£	115.00
8	12/08/25	Membership SO x 2	A01	£	30.00
8	12/08/25	Membership S	A01	£	29.24
8	12/08/25	Merchandise S	A04	£	1.78
8	13/08/25	Membership SO x 2	A01	£	30.00
8	13/08/25	Online Fundraising Just Giving	A06	£	231.56
8	13/08/25	Membership S	A01	£	43.86

8	14/08/25	Membership S	A01	£	43.86
8	14/08/25	Merchandise S	A04	£	6.52
8	15/08/25	Membership S	A01	£	87.40
8	18/08/25	Membership SO	A01	£	45.00
5	18/05/25	Donation SO	A02	£	15.00
8	18/08/25	Membership C	A01	£	30.00
8	18/08/25	Donation C	A02	£	10.00
8	18/08/25	Membership S	A01	£	14.62
8	18/08/25	Merchandise S	A04	£	8.69
8	18/08/25	Online Fundraising Just Giving	A06	£	423.36
8	19/08/25	Membership C	A01	£	15.00
8	19/08/25	Donation C	A02	£	15.00
8	19/08/25	Memberhip S	A01	£	14.36
8	20/08/25	Membership SO	A01	£	30.00
8	20/08/25	Online Fundraising Just Giving	A06	£	133.68
8	20/08/25	Donation S	A02	£	198.19
8	21/08/25	Membership S	A01	£	72.81
8	21/08/25	Merchandise S	A04	£	3.56
8	21/08/25	Donation S	A02	£	78.64
8	22/08/25	Membership S	A01	£	14.59
8	22/08/25	Membership SO	A01	£	15.00
8	26/08/25	Membership S	A01	£	14.62
8	26/08/25	Merchandise S	A04	£	0.79
8	26/08/25	Online Fundraising Just Giving	A06	£	74.41
8	26/08/25	Online Fundraising Just Giving	A06	£	29.67
8	27/08/25	Membership S	A01	£	58.48
8	27/08/25	Merchandise S	A04	£	4.94
8	27/08/25	Interest from Savings	A05	£	59.73
8	28/08/25	Membership C	A01	£	15.00
8	28/08/25	Donation C	A02	£	5.00
8	28/08/25	Membership S	A01	£	14.62
8	28/08/25	Merchandise S	A04	£	0.79
8	24/08/25	Transfer from Savings	A03	£	10,000.00
8	25/08/25	Transfer from Savings	A03	£	10,000.00
8	29/08/25	Membership C	A01	£	15.00
8	29/08/25	Donation CAF	A02	£	10.00
8	29/08/25	Membership SO	A01	£	15.00
8	29/08/25	Membership S	A01	£	87.72
8	29/08/25	Merchandise S	A04	£	1.78
9	01/09/25	Donation PP	A02	£	2.00
9	01/09/25	Membership SO x3	A01	£	45.00
9	01/09/25	Donation SO	A02	£	20.00
9	01/09/25	Membership S	A01	£	58.48
9	01/09/25	Merchandise S	A04	£	1.78
9	01/09/25	Online Fundraising Just Giving	A06	£	68.07
9	02/09/25	Membership S	A01	£	14.62
9	02/09/25	Online Fundraising Just Giving	A06	£	4.75
9	03/09/25	Membership S x 2	A01	£	29.24
9	04/09/25	Membership S	A01	£	58.48
9	08/09/25	Membership S	A01	£	14.62
9	08/09/25	Merchandise S	A04	£	0.79
9	08/09/25	Online Fundraising Just Giving	A06	£	218.32
9	09/09/25	Membership C x 3	A01	£	35.00
9	09/09/25	Donation C	A02	£	10.00

9	09/09/25	Membership S	A01	£	14.62
9	10/09/25	Membership C	A01	£	15.00
9	10/09/25	Donation SO	A02	£	10.00
9	10/09/25	Membership S	A01	£	14.62
9	11/09/25	Membership S	A01	£	29.24
9	11/09/25	Merchandise S	A04	£	0.79
9	12/09/25	Membership S	A01	£	14.62
9	12/09/25	Merchandise S	A04	£	0.79
9	15/09/25	Online Fundraising Just Giving	A06	£	88.14
9	15/09/25	Membership S	A01	£	58.48
9	16/09/25	Membership SO	A01	£	15.00
9	17/09/25	Membership S	A01	£	14.62
9	18/09/25	Membership S	A01	£	43.86
9	19/09/25	Membership S	A01	£	14.62
9	22/09/25	Membership S	A01	£	14.62
9	23/09/25	Membership SO	A01	£	15.00
9	24/09/25	Online Fundraising Just Giving	A06	£	14.25
9	24/09/25	Membership S	A01	£	29.24
9	25/09/25	Membership S	A01	£	58.48
9	25/09/25	Donation S	A02	£	9.68
9	26/09/25	Membership S	A01	£	14.62
9	27/09/25	Interest from Savings	A05	£	83.25
9	29/09/25	Donation CAF	A02	£	10.00
9	29/09/25	Membership S	A01	£	14.62
9	29/09/25	Online Fundraising Just Giving	A06	£	38.64
9	30/09/25	Membership S	A01	£	14.62
9	30/09/25	Online Fundraising Just Giving	A06	£	4.75
10	01/10/25	Donation PP	A02	£	2.00
10	01/10/25	Donation SO	A02	£	20.00
10	01/10/25	Membership S	A01	£	14.62
10	02/10/25	Membership SO	A01	£	15.00
10	02/10/25	Membership S	A01	£	43.60
10	03/10/25	Merchandise S	A04	£	23.51
10	06/10/25	Membership SO	A01	£	15.00
10	06/10/25	Membership S	A01	£	14.62
10	06/10/25	Online Fundraising Just Giving	A06	£	120.52
10	07/10/25	Membership S	A01	£	14.62
10	07/10/25	Merchandise S	A04	£	1.78
10	08/10/25	Online Fundraising Just Giving	A06	£	16.45
10	08/10/25	Merchandise S	A04	£	8.50
10	09/10/25	Membership S	A01	£	29.24
10	13/10/25	Online Fundraising Just Giving	A06	£	106.11
10	14/10/25	Membership SO	A01	£	15.00
10	14/10/25	Membership S	A01	£	14.62
10	14/10/25	Online Fundraising Just Giving	A06	£	33.22
10	15/10/25	Donation from AGM	A02	£	52.16
10	17/10/25	Membership S	A01	£	14.62
10	20/10/25	Membership SO	A01	£	15.00
10	20/10/25	Membership S	A01	£	14.62
10	21/10/25	Membership S	A01	£	29.24
10	22/10/25	Membership CR	A01	£	15.00
10	22/10/25	Membership S	A01	£	87.46
10	23/10/25	Membership S	A01	£	73.10
10	24/10/25	Merchandise S	A04	£	1.78

10	27/10/25	Membership S	A01	£	29.24
10	27/10/25	Interest from Savings	A05	£	79.40
10	29/10/25	Donation from Pilkington Charity	A02	£	1,000.00
10	29/10/25	Donation from CAF	A02	£	10.00
10	29/10/25	Membership SO	A01	£	15.00
10	30/10/25	Membership S	A01	£	58.48
10	30/10/25	Merchandise S	A04	£	1.58
11	01/11/25	Donation PP	A02	£	1.00
11	03/11/25	Donation CAF	A02	£	1,000.00
11	03/11/25	Membership SO	A01	£	15.00
11	03/11/25	Donation SO	A02	£	20.00
11	03/11/25	Online Fundraising Just Giving	A06	£	8.81
11	05/11/25	Membership S	A01	£	14.62
11	06/11/25	Membership S	A01	£	43.86
11	06/11/25	Merchandise S	A04	£	1.78
11	07/11/25	Membership SO	A01	£	15.00
11	10/11/25	Membership C	A01	£	45.00
11	10/11/25	Donation C	A02	£	10.00
11	11/11/25	Membership S	A01	£	29.24
11	11/11/25	Donation S	A02	£	21.16
11	12/11/25	Membership C	A01	£	15.00
11	13/11/25	Online Fundraising Easy Fundraising	A06	£	21.46
11	18/11/25	Memberhsip S	A01	£	14.62
11	18/11/25	Online Fundraising Just Giving	A06	£	7.12
11	20/11/25	Membership SO	A01	£	15.00
11	21/11/25	Membership S	A01	£	29.24
11	21/11/25	Merchandise S	A04	£	0.79
11	24/11/25	Membership S	A01	£	14.62
11	24/11/25	Merchandise S	A04	£	1.78
11	27/11/25	Interest from Savings	A05	£	76.87
11	27/11/25	Donation CAF	A02	£	10.00
11	27/11/25	Membership S	A01	£	28.98
11	28/11/25	Donation S	A02	£	9.68
12	01/12/25	Donation S	A02	£	20.00
12	01/12/25	Online Fundraising Just Giving	A06	£	29.13
12	02/12/25	Membership S	A01	£	14.62
12	04/12/25	Membership S	A01	£	14.62
12	09/12/25	Membership S	A01	£	14.62
12	10/12/25	Donation SO	A02	£	10.00
12	10/12/25	Membership S	A01	£	29.24
12	11/12/25	Membership S	A01	£	14.62
12	11/12/25	Merchandise S	A04	£	0.79
12	15/12/25	Membership S	A01	£	29.24
12	16/12/25	Membership S	A01	£	14.62
12	17/12/25	Membership S	A01	£	14.62
12	18/12/25	Donation S	A02	£	19.56
12	23/12/25	Membership S	A01	£	29.24
12	27/12/25	Interest from Savings	A05	£	74.48
12	29/12/25	Donation S	A02	£	49.20
12	29/12/25	Membership S	A01	£	14.62
12	29/12/25	Merchandise S	A04	£	2.34
12	31/12/25	Donation CAF	A02	£	10.00
1	01/01/26	Donation PP DSMAC	A02	£	80.22
1	02/01/26	Donation SO	A02	£	20.00

1	02/01/26	Membership S	A01	£	29.24
1	02/01/26	Merchandise S	A04	£	0.79
1	06/01/26	Membership S	A01	£	29.24
1	07/01/26	Donation	A02	£	250.00
1	08/01/26	Membership S	A01	£	58.48
1	09/01/26	Online Fundraising GAYL	A06	£	18.78
1	13/01/26	Membership SO	A01	£	15.00
1	14/01/26	Donation S	A02	£	49.20
1	14/01/26	Membership S	A01	£	14.62
1	15/01/26	Membership S	A01	£	43.86
1	15/01/26	Merchandise S	A04	£	14.36
1	20/01/26	Membership S	A01	£	28.98
1	22/01/26	Membership S	A01	£	29.24
1	27/01/26	Interest from Savings	A05	£	77.05
1	29/01/26	Donation CAF	A02	£	10.00
1	29/01/26	Membership S	A01	£	14.62
1	29/01/26	Donation IMO	A02	£	456.76
1	30/01/26	Donation S IMO	A02	£	49.20
1	30/01/26	Membership S	A01	£	29.24
2	01/02/26	Donation PP	A02	£	20.00
2	02/02/26	Donation S	A02	£	20.00
2	02/02/26	Membership S	A01	£	63.82
2	03/02/26	Donation C	A02	£	240.00
2	03/02/26	Membership S	A01	£	14.62
2	05/02/26	Membership S	A01	£	73.08
2	05/02/26	Merchandise S	A04	£	1.78
2	10/02/26	Membership C	A01	£	15.00
2	10/02/26	Membership S	A01	£	14.62
2	12/02/26	Membership S	A01	£	43.86
2	16/02/26	Merchandise S	A04	£	3.75
2	18/02/26	Membership S	A01	£	43.86
2	18/02/26	Donation S	A02	£	24.50
2	19/02/26	Membership S	A01	£	14.62
2	20/02/26	Membership S	A01	£	14.36
2	24/02/26	Merchandise S	A04	£	1.78
2	25/02/26	Membership S	A01	£	14.62
2	26/02/26	Membership S	A01	£	87.46
2	27/02/26	Donation CAF	A02	£	10.00
2	27/02/26	Interest from Savings	A05	£	77.14
3	01/03/26	Donation PP	A02	£	26.25
3	02/03/26	Donation SO	A02	£	20.00
3	03/03/26	Membership S	A01	£	14.62
3	04/03/26	Membership S	A01	£	14.62
3	05/03/26	Membership S	A01	£	14.62
3	06/03/26	Membership S	A01	£	29.24
3	10/03/26	Donation SO	A02	£	10.00
3	10/03/26	Membership S	A01	£	14.62
3	12/03/26	Membership S	A01	£	73.10
3	12/03/26	Merchandise S	A04	£	0.79
3	17/03/26	Membership S	A01	£	29.24
3	19/03/26	Membership S	A01	£	73.49
3	19/03/26	Merchandise S	A04	£	2.37
3	26/03/26	Merchandise S	A04	£	1.78
3	27/03/26	Donation CAF	A02	£	10.00

3	27/03/26	Membership S	A01	£	14.62
3	27/03/26	Interest from Savings	A05	£	66.13
4	01/04/26	Donation SO	A02	£	20.00
4	01/04/26	Memberhip S	A01	£	14.62
4	01/04/26	Donation PP	A02	£	39.50
4	02/04/26	Membership S	A01	£	14.62
4	02/04/26	Merchandise S	A04	£	0.79
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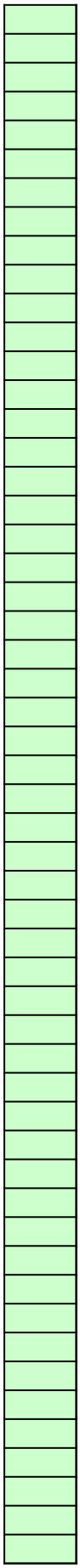
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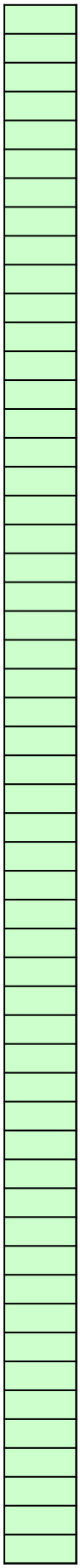
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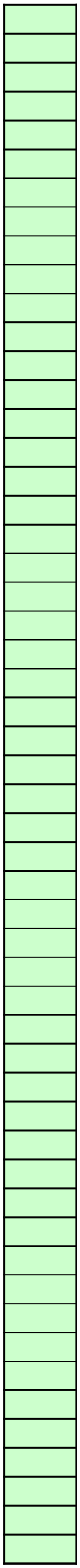
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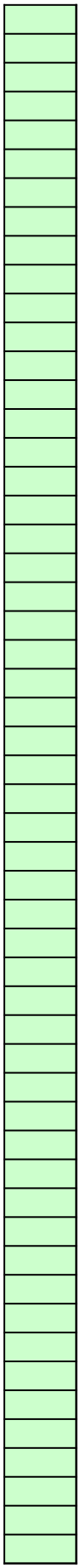
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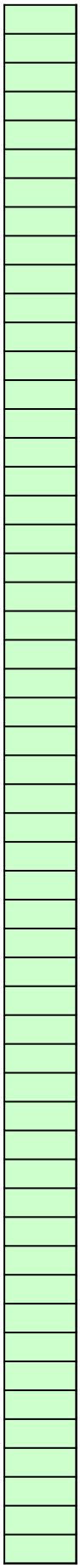
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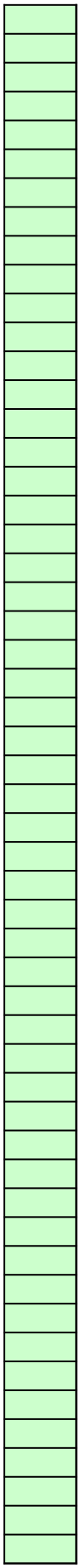


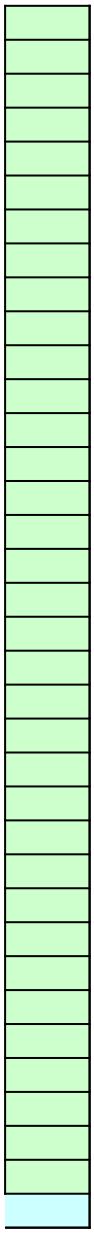












Cheques & Bank Payments
For Financial Year Ending:
05/04/2026

Total	
£	27,613.08

Mth	Date	Cheque No:	Detail	Fund/Code e.g. (A01)	Amount	
4	18/04/25		Account Fees	A07	£	5.80
5	02/05/25		Postage	A05	£	55.05
5	09/05/25		Stationery - Envelopes	A04	£	25.98
5	09/05/25		Postage for Newsletter	A05	£	174.00
5	19/05/25		Account Fees	A07	£	5.00
6	18/06/25		Account Fees	A07	£	5.00
6	26/06/25		Printing of Newsletter	A02	£	610.00
7	02/07/25		Postage	A05	£	76.08
7	19/07/25		Account Fees	A07	£	6.60
7	29/07/25		Postage	A05	£	46.87
7	29/07/25		Stationery - Paper	A04	£	6.99
8	06/08/25		Printing inc Medical Alert Cards	A02	£	585.00
8	18/08/25		Account Fees	A07	£	7.00
8	19/08/25		Membership Neurological Alliance	A06	£	31.00
8	24/08/25		Transfer to Savings	A10	£	10,000.00
8	25/08/25		Transfer to Savings	A10	£	10,000.00
9	08/09/25		Postage	A05	£	56.73
9	09/09/25		Stationery - Envelopes and Ink	A04	£	53.99
9	18/09/25		Account Fees	A07	£	8.40
10	05/10/25		Postage	A05	£	33.39
10	15/10/25		Accounts Audit	A07	£	510.00
10	16/10/25		DBS payment	A14	£	21.50
10	17/10/25		Website additional domain renewal	A01	£	32.40
10	19/10/25		Account Fees	A07	£	3.20
10	22/10/25		AGM / NCVO inv	A15	£	2,476.00
10	31/10/25		Post Office Mail Box	A05	£	445.80
11	12/11/25		DBS payment	A14	£	21.50
11	12/11/25		Postage Oct	A05	£	44.85
11	16/11/25		Website domain transfer	A01	£	360.00
11	19/11/25		Website email fee BL	A01	£	14.50
11	26/11/25		Newsletter Printing	A02	£	500.00
11	26/11/25		Newsletter Postage	A05	£	130.50
11	30/11/25		Website email fee Gandi	A01	£	64.50
12	04/12/25		Postage Nov	A05	£	44.07
12	19/12/25		Account Fees	A07	£	1.60
1	04/01/26		Postage Dec	A05	£	25.65
2	02/02/26		Postage Jan	A05	£	40.86
2	04/02/26		Zoom Subs Renewal	A06	£	155.88
2	11/02/26		Indemnity Insurance	A14	£	118.19
3	05/03/26		Postage Feb	A05	£	43.48
3	05/03/26		MunichTravel Exp JS	A14	£	560.82
3	10/03/26		Newsletter Advance Postage	A05	£	130.50
3	21/03/26		Account Fees	A07	£	3.20

4	05/04/26		Postage March	A05	£	43.73
4	05/04/26		Stationery - envelopes	A04	£	27.47

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Petty Cash Payments
For Financial Year Ending:
05/04/2026

Total
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Pre Paid Card Payments

For Financial Year Ending:

05/04/2026

Total
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Mth	Date	Receipt No:	Detail	Fund/Code e.g. (A01)	Amount
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Bank Reconciliation for
RLS-UK/ESA

Financial Year Ending:
05/04/2026

BANK ACCOUNT BALANCE	£
Opening Balance	**£ 76,711.93**
Receipts Paid In	£ 89.53
Payments Paid Out	£ 71.20
Closing Balance	**£76,730.26**

BANK RECONCILIATION			£
Current Account Statement	***Page:*** 389	***Closing Balance:***	£ 11,708.53
Unpresented Credits			£ -
Unpresented Debits			£ -
Unpresented Previous Year			£ -
Closing Balance			**£11,708.53**
Deposit Account Statement	***Page:*** 127	***Closing Balance:***	£65,021.73
Closing Funds			**£76,730.26**
Unreconciled Amount:			**£ -**

OPENING BALANCES FOR YEAR			£
Current Account Statement	***Page:*** 535	***Opening Balance:***	£ 11,064.17
Deposit Account Statement	***Page:*** 116	***Opening Balance:***	£ 44,181.87

Previous Year Cheques outstanding at Year End

Cheque No:	Amount	Presented
	£	N
	£	N
	£	N
	£	N
	£	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
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	£ -	N
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	£ -	N

Opening Balance **£ 55,246.04**

Agrees to Summary Sheet	
Opening Balances Agree?	**YES**
Closing Balances Agree?	**YES**

Agrees to Summary by Fund Sheet	
Opening Balances Agree?	**NO**
Closing Balances Agree?	**NO**

Petty Cash Balances

Opening Balance as Summary	**£ -**
Closing Balance as Summary	**£ -**

Agrees to Summary by Month Sheet	
Opening Balances Agree?	**NO**
Closing Balances Agree?	**NO**

RLS-UK/ESA | **For period to: 4/5/2026**

Summary by Fund

Receipts	General Funds	Enter Description here	Enter Description here	Enter Description here	Enter Description here	Enter Description here	Enter Description here	Total
Membership Subscriptions	£ 7,943.61	£ -	£ -	£ -	£ -	£ -	£ -	**£ 7,943.61**
Donations	£ 8,963.01	£ -	£ -	£ -	£ -	£ -	£ -	**£ 8,963.01**
Transfers	£ 20,000.00	£ -	£ -	£ -	£ -	£ -	£ -	**£ 20,000.00**
Merchandise	£ 143.74	£ -	£ -	£ -	£ -	£ -	£ -	**£ 143.74**
Interest	£ 839.86	£ -	£ -	£ -	£ -	£ -	£ -	**£ 839.86**
Online fundraising	£ 7,859.74	£ -	£ -	£ -	£ -	£ -	£ -	**£ 7,859.74**
Gift Aid	£ 2,894.56	£ -	£ -	£ -	£ -	£ -	£ -	**£ 2,894.56**
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
	£ 48,644.52	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 48,644.52**

Payments	General Funds	Enter Description here	Enter Description here	Enter Description here	Enter Description here	Enter Description here	Enter Description here	Total
Website	£ 471.40	£ -	£ -	£ -	£ -	£ -	£ -	**£ 471.40**
Newsletter & Printing	£ 1,695.00	£ -	£ -	£ -	£ -	£ -	£ -	**£ 1,695.00**
Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Stationery	£ 114.43	£ -	£ -	£ -	£ -	£ -	£ -	**£ 114.43**
Postage	£ 1,391.56	£ -	£ -	£ -	£ -	£ -	£ -	**£ 1,391.56**
Membership & Subscriptions	£ 186.88	£ -	£ -	£ -	£ -	£ -	£ -	**£ 186.88**
Account Fees	£ 555.80	£ -	£ -	£ -	£ -	£ -	£ -	**£ 555.80**
Merchandise	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Refunds	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Savings Account	£ 20,000.00	£ -	£ -	£ -	£ -	£ -	£ -	**£ 20,000.00**
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Returned Cheques	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Research Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Trustee Expenses	£ 722.01	£ -	£ -	£ -	£ -	£ -	£ -	**£ 722.01**
AGM	£ 2,476.00	£ -	£ -	£ -	£ -	£ -	£ -	**£ 2,476.00**
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	£ 27,613.08	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 27,613.08**

Current Surplus (Deficit)	**£ 21,031.44**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 21,031.44**
Funds Brought Forward	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
Funds Carried Forward	**£ 21,031.44**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 21,031.44**

Summary of Receipts & Payments

RLS-UK/ESA

For period to:

05/04/2026

Receipts	Bank	Petty Cash		Total
Membership Subscriptions	£ 7,943.61	£ -		**£ 7,943.61**
Donations	£ 8,963.01	£ -		**£ 8,963.01**
Transfers	£ 20,000.00	£ -		**£ 20,000.00**
Merchandise	£ 143.74	£ -		**£ 143.74**
Interest	£ 839.86	£ -		**£ 839.86**
Online fundraising	£ 7,859.74	£ -		**£ 7,859.74**
Gift Aid	£ 2,894.56	£ -		**£ 2,894.56**
Enter Description here	£ -	£ -		**£ -**
Enter Description here	£ -	£ -		**£ -**
Enter Description here	£ -	£ -		**£ -**
Enter Description here	£ -	£ -		**£ -**
	£ 48,644.52	**£ -**		£ 48,644.52

Payments	Bank	Petty Cash		Total
Website	£ 471.40	£ -		**£ 471.40**
Newsletter & Printing	£ 1,695.00	£ -		**£ 1,695.00**
Equipment	£ -	£ -		**£ -**
Stationery	£ 114.43	£ -		**£ 114.43**
Postage	£ 1,391.56	£ -		**£ 1,391.56**
Membership & Subscriptions	£ 186.88	£ -		**£ 186.88**
Account Fees	£ 555.80	£ -		**£ 555.80**
Merchandise	£ -	£ -		**£ -**
Refunds	£ -	£ -		**£ -**
Savings Account	£ 20,000.00	£ -		**£ 20,000.00**
Advertising	£ -	£ -		**£ -**
Returned Cheques	£ -	£ -		**£ -**
Research Donations	£ -	£ -		**£ -**
Trustee Expenses	£ 722.01	£ -		**£ 722.01**
AGM	£ 2,476.00	£ -		**£ 2,476.00**
0	£ -	£ -		**£ -**
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	£ 27,613.08	**£ -**		£ 27,613.08

Current Surplus (Deficit)	**£ 21,031.44**	**£ -**		**£ 21,031.44**
Funds Brought Forward		**£ -**	**£ -**	**£ -**
Funds Carried Forward	**£ 21,031.44**	**£ -**	**£ -**	**£ 21,031.44**

Summary By Month

Year Ending:

Month Ref	4	5	6	7	8	9	10	11	12	1	2
Income	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**
Membership Subscriptions	£ 1,125.53	£ 350.88	£ 395.47	£ 647.11	£ 2,804.37	£ 651.32	£ 528.08	£ 280.18	£ 190.06	£ 292.52	£ 399.92
Donations	390.40	£ 56.57	###	£ 274.20	£ 481.83	£ 61.68	£ 1,084.16	£ 1,071.84	£ 108.76	£ 915.38	£ 314.50
Transfers	£ -	£ -	£ -	£ -	£ 20,000.00	£ -		£ -	£ -	£ -	£ -
Merchandise	£ 4.35		£ 6.13	£ 7.90	£ 28.85	£ 4.15	£ 37.15	£ 4.35	£ 3.13	£ 15.15	£ 7.31
Interest	£ 64.36	£ 59.93	£ 61.71	£ 59.81	£ 59.73	£ 83.25	£ 79.40	£ 76.87	£ 74.48	£ 77.05	£ 77.14
Online fundraising	£ -	£ -	###	£ 714.94	£ 2,758.48	£ 436.92	£ 276.30	£ 37.39	£ 29.13	£ 18.78	£ -
Gift Aid	£ 2,894.56	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
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Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 4,479.20	**£ 467.38**	###	**£ 1,703.96**	**£ 26,133.26**	**£ 1,237.32**	**£ 2,005.09**	**£ 1,470.63**	**£ 405.56**	**£ 1,318.88**	**£ 798.87**

Expenditure	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**
Website	£ -	£ -	£ -	£ -	£ -	£ -	£ 32.40	£ 439.00	£ -	£ -	£ -
Newsletter & Printing	£ -	£ -	£ 610.00	£ -	£ 585.00	£ -		£ 500.00	£ -	£ -	£ -
Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Stationery	£ 27.47	£ 25.98	£ -	£ 6.99	£ -	£ 53.99	£ -	£ -	£ -	£ -	£ -
Postage	£ 43.73	£ 229.05	£ -	£ 122.95	£ -	£ 56.73	£ 479.19	£ 175.35	£ 44.07	£ 25.65	£ 40.86
Membership & Subscriptions	£ -	£ -	£ -	£ -	£ 31.00	£ -	£ -	£ -	£ -	£ -	£ 155.88
Account Fees	£ 5.80	£ 5.00	£ 5.00	£ 6.60	£ 7.00	£ 8.40	£ 513.20	£ -	£ 1.60	£ -	£ -
Merchandise	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Refunds	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Savings Account	£ -	£ -	£ -	£ -	£ 20,000.00	£ -	£ -	£ -	£ -	£ -	£ -
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Returned Cheques	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Research Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Trustee Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ 21.50	£ 21.50	£ -	£ -	£ 118.19
AGM	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,476.00	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 77.00	**£ 260.03**	**£ 615.00**	**£ 136.54**	**£ 20,623.00**	**£ 119.12**	**£ 3,522.29**	**£ 1,135.85**	**£ 45.67**	**£ 25.65**	**£ 314.93**

Surplus (Deficit

Funds Bal B/Fwd	

Funds Bal C/Fwd	**£ 4,402**	**£ 4,610**	**£ 12,183**	**£ 13,751**	**£ 19,261**	**£ 20,379**	**£ 18,862**	**£ 19,197**	**£ 19,556**	**£ 20,850**	**£ 21,334**

05/04/2026

3	

Mar	TOTAL
£ 278.17	**7943.61**
£ 66.25	**8963.01**
£ -	**20000.00**
£ 4.94	**123.41**
£ 66.13	**839.86**
£ -	**7859.74**
£ -	**2894.56**
£ -	**0.00**
£ -	**0.00**
£ -	**0.00**
£ -	**0.00**
£ 415.49	**48624.19**

Mar	TOTAL
£ -	£ 471.40
£ -	£ 1,695.00
£ -	£ -
£ -	£ 114.43
£ 173.98	£ 1,391.56
£ -	£ 186.88
£ 3.20	£ 555.80
£ -	£ -
£ -	£ -
£ -	£ 20,000.00
£ -	£ -
£ -	£ -
£ -	£ -
£ 560.82	£ 722.01
£ -	£ 2,476.00
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 738.00	**£ 27,613.08**

) on Year	£ 21,011

£ 21,011

Budget & Cashflow

Year Ending: 05/04/2026

Income	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
Membership Subscriptions													£ -
Donations													£ -
Transfers													£ -
Merchandise													£ -
Interest													£ -
Online fundraising													£ -
Gift Aid													£ -
Enter Description here													£ -
Enter Description here													£ -
Enter Description here													£ -
Enter Description here													£ -
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Expenditure	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
Website													£ -
Newsletter & Printing													£ -
Equipment													£ -
Stationery													£ -
Postage													£ -
Membership & Subscriptions													£ -
Account Fees													£ -
Merchandise													£ -
Refunds													£ -
Savings Account													£ -
Advertising													£ -
Returned Cheques													£ -
Research Donations													£ -
Trustee Expenses													£ -
AGM													£ -
0													£ -
0													£ -
0													£ -
0													£ -
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Surplus (Deficit) on Year £ -

Funds Bal B/Fwd													
Funds Bal C/Fwd	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

For internal automatic calcualations only do not use

Expenditure	General Funds	Enter Description here	Enter Description here	Enter Description here	Enter Description here	Enter Description here	Enter Description here	Total
Website	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Stationery	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Postage	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Membership & Subscriptions	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Account Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Merchandise	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Refunds	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Savings Account	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Returned Cheques	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Returned Cheques	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Research Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Trustee Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
AGM	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
0	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
	£ -	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**

THESE FIGURES ARE ALREADY INCLUDED IN THE SUMMARY BY FUND TOTALS

RLS-UK/ESA

(Q1) What are the Average Weekly Running Costs to be covered by fees	
Enter estimated total costs for the year (from budget)	£ -
Enter any Grants/Funding received towards these costs	£ -
So the total costs for the year still to be covered are	£ -
Enter the number of weeks you open	0
(A) Average 'weekly' running costs to be covered by fees is	#DIV/0!

(Q2) At 'Full' Capacity what fees would we need to charge to break even?	
Enter maximum number of sessions each week	0
Enter maximum number of places at each session	0
(A) You would need to be charging fees per session of	#DIV/0!

(Q3) Based on our 'Actual' capacity what fees would we need to	charge?
Enter actual number of sessions each week	0
Enter actual number of places filled at each session	0
(A) Based on this you would need to be charging fees of	#DIV/0!

(Q4) Based on our 'Actual' capacity what is our weekly surplus(or loss)?	
Actual number of sessions each week	0
Actual number of places filled at each session	0
Enter current fee charged for each session	£ -
Your average weekly income from fees is	£ -
Your estimated average weekly costs are	#DIV/0!
(A) Your estimated weekly surplus (or loss) is	#DIV/0!

(Q5) Based on current charges what does our minimum capacity need to be?	
based on the current fee charged per session of	£ -
and the curernt number of sessions each week	0
and your average weekly costs of	#DIV/0!
(A) Your minimum capacity per session would need to be	#DIV/0!

RLS-UK/ESA

Charity Number: 1140744

Receipts & Payments Accounts for the year ending: 46117

	Restricted Funds £	Unrestricted Funds £	2010 Total Funds £	2009 Total Funds £
RECEIPTS				
Membership Subscriptions	-	-	-	-
Donations	-	-	-	-
Transfers	-	-	-	-
Merchandise	-	-	-	-
Interest	-	-	-	-
Online fundraising	-	-	-	-
Gift Aid	-	-	-	-
Enter Description here	-	-	-	-
Enter Description here	-	-	-	-
Enter Description here	-	-	-	-
Enter Description here	-	-	-	-
Total Receipts	**-**	**-**	**-**	**-**
PAYMENTS				
Website	-	-	-	-
Newsletter & Printing	-	-	-	-
Equipment	-	-	-	-
Stationery	-	-	-	-
Postage	-	-	-	-
Membership & Subscriptions	-	-	-	-
Account Fees	-	-	-	-
Merchandise	-	-	-	-
Refunds	-	-	-	-
Savings Account	-	-	-	-
Advertising	-	-	-	-
Returned Cheques	-	-	-	-
Research Donations	-	-	-	-
Trustee Expenses	-	-	-	-
AGM	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
Total Payments	**-**	**-**	**-**	**-**
Net of Receipts/(Payments)	**-**	**-**	**-**	**-**

Transfers between funds	-	-	-	-
Balance Brought Forward	-	-	-	-
Balance Carried Forward	-	-	-	-

RLS-UK/ESA

Charity Number: 1140744

Statement of Assets and Liabilities at: **46117**

	Restricted Funds £	Unrestricted Funds £	2010 Total Funds £	2009 Total Funds £
ASSETS				
Cash at bank and in hand				
Current Bank Account	-	-	-	-
Savings Bank Account	-	-	-	-
Petty Cash	-	-	-	-
	-	**-**	**-**	**-**

Assets retained for the charity's own use:

Details:	Cost Price £	Current Value £
	-	-
	-	-
	-	-
	-	**-**

	Restricted Funds £	Unrestricted Funds £	2010 Total Funds £	2009 Total Funds £
LIABILITIES				
Independent Examination fees	-	-	-	-
	-	**-**	**-**	**-**

RLS-UK/ESA

Charity Number: 1140744

Notes to the Accounts for the year ended: 46117

1. BASIS OF ACCOUNTS

The Trustees have taken advantage of section 43(2) of the Charities Act 1993 and prepared the accounts on a receipts and payments basis.

Approval of the Accounts for the year ended: 46117

The report and accounts were approved at a meeting of the Trustees held on:

Signed Date

For and on behalf of the Trustees

RLS-UK and External Examiners / Reviewers report April 2026

Because of our low level of income and expenditure we have been advised that this is not required for our charity this year.

Debbie Abrams OBE

RLS-UK Trustee / Treasurer