Ryedale Environment Group (RE

Option to hide columns not used

Total Receipts & Payments Account for the year ended 31 March 2026

	Unrestricted REG	Restricted	Total	Previous year	Budget	Variance
Receipts						
Swift box bought	-	1,270.00	1,270.00			1,270.00
Grant or event funding received receive	-	895.60	895.60			895.60
Fundraising received	-	2,720.68	2,720.68			2,720.68
Apple Juice sales	818.50	-	818.50			818.50
Donations received	663.59	282.51	946.10			946.10
Interest received	-	9.95	9.95			9.95
Total receipts	**1,482.09**	**5,178.74**	**6,660.83**	**-**	**-**	**6,660.83**
Payments						
Swift box costs	-	450.00	450.00			(450.00)
Reimbursement of costs	-	1,414.56	1,414.56			(1,414.56)
Printing	321.00	-	321.00			(321.00)
Stationery sundry items	112.98	-	112.98			(112.98)
Room & venue costs	42.00	180.00	222.00			(222.00)
Apple juice costs	78.50	-	78.50			(78.50)
Equipment purchase	15.00	1,048.50	1,063.50			(1,063.50)
Equipment calibration or repair	82.80	-	82.80			(82.80)
IT software and web costs	131.96	-	131.96			(131.96)
Insurance costs	226.24	-	226.24			(226.24)
Event costs	-	908.00	908.00			(908.00)
Contractors invoice	-	1,686.93	1,686.93			(1,686.93)
Trustee training cost	35.00	-	35.00			(35.00)
Total payments	**1,045.48**	**5,687.99**	**6,733.47**	**-**	**-**	**(6,733.47)**
Net receipts / (payments)	**436.61**	**(509.25)**	**(72.64)**	**-**	**-**	**(72.64)**
Transfer	-	-	-	-		-
Balance brought forward	1,590.84	4,128.78	5,719.62			5,719.62
Balance carried forward	**2,027.45**	**3,619.53**	**5,646.98**	**-**	**-**	**5,646.98**
Made up of:						
Coop Current - main ac	3,956.25					
Coop Savings P4E M	1,690.73					
Cash held at bank	5,646.98					

Approval of the accounts

The financial statements are to be approved at the AGM and signed on behalf of the trustees by:

Signed: D R Davis

Position Trustee

Date: 03 April 2026

Ryedale Environment Group (RE

Option to hide columns not used

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