WOMACK STAITHE

(Registered Charity No. 212112)

Receipts and Payments Account

Receipts	**2025/2026**	**2024/2025**
Parish Moorings	12661	10888
Public Moorings	21643	12225
Womack Box	2382	1744
Miscellaneous	32	38
Barclays Interest	185	195
COIF Interest	1479	1105
Total	38382	26195

Payments		
Fee Commissions	2348	2709
Mooring Fee Refunds	1209	330
Staithe Repairs	34656	2715
Maintenance	1682	1665
Ludham Parish Council	5758	5444
Grants	0	1810
Insurance	1157	1130
Admin	8	406
Honorarium	2400	2400
Other	991	60
Total	50209	18669

Excess/Deficit	-11828	7526

STATEMENT OF ASSETS

Barclays	15410	8842
Cheque not cashed	-269	
COIF Charity Deposit Account	12732	30859
Total	27874	39701