

**Receipts and Payments Account**  
**For year ended 31/03/2025**

**Receipts**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 23/24 £	Total 24/25 £
Membership	833	0	0	632	833
Grants MUDC	3501	0	0	450	3501
Voluntry donations at door	433	0	0	280	433
Sale of DNA kits	0	0	0	336	0
Sale of BBQ tickets	200	0	0	225	200
<b>Total receipts</b>	<b>4967</b>	<b>0</b>	<b>0</b>	<b>1923</b>	<b>4967</b>

**Payments**

Rent ( MUDC)	1100	0	0	1100	1100
Insurance	650	0	0	638	650
Catering & events etc	150	0	0	771	150
Transport hire	0	0	0	0	0
Guest Speakers	100	0	0	265	100
DNA Kits	0	0	0	0	0
Internet & website costs	301	0	0	390	301
Research costs,books etc	0	0	0	0	0
Office and Catering Equipment	3943	0	0	627	3943
Donations	0	0	0	0	0
General Admin expenditure	250	0	0	208	250
<b>Total Payments</b>	<b>6494</b>	<b>0</b>	<b>0</b>	<b>3999</b>	<b>6494</b>

**Net of Receipts/Payments**                      **-1527**                      **0**                      **0**                      **-2076**                      **-1527**

**Cash funds Brought forward at**                      5196                      0                      0                      7272                      5196  
**1/4/24 last year end**

**Surplus/defecit (this year end)**                      -1527                      0                      0                      -2076                      -1527

**Cash funds brought forward at**                      3669                      0                      0                      5196                      3669  
**1/4/25**

**Statement of Assets & Liabilities**

Bank Current A/c                      3669                                                                5196                      3669

**On behalf of the Trustees**

*Cm O'Neill*

*M. Hume*

Date: 27/01/26

Chair person.