

## Receipts and Payments Account - year ended 31 March 2024

	UNRESTRICTED FUNDS (NOTE 1)	LAST YEAR (NOTE 1)
<b>Receipts</b>		
	£	£
Members' subscriptions	850.00	1100
Visitors' subscriptions	135.00	209
Sponsorship	500.00	590
Gift Aid refund	61.01	40
Xmas Lunch	458.00	855
Donation		5
May Outing	200.00	
Summer Outing	2056.00	
<b>Total receipts</b>	<b>4260.01</b>	<b>2799</b>
<b>Payments</b>		
Room hire and caretaker	330.00	
Refreshments at meetings	100.80	
Speaker fees	510.00	780
Zoom fees		83
Gifts	95.45	55
Insurance	80.00	75
Xmas Lunch	550.00	925
May Outing	200.00	
Refreshments for Mahon Outing		30
Summer Outing	1829.00	
Printing program	20.00	50
Masks		10
<b>Total payments</b>	<b>3715.25</b>	<b>2008</b>
<b>Net of receipts</b>	<b>544.76</b>	<b>791</b>
<b>Cash and bank funds last year end</b>	<b>3240.75</b>	<b>2450</b>
<b>Cash and bank funds this year end</b>	<b>3786.51</b>	<b>3241</b>

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

	UNRESTRICTED FUNDS	LAST YEAR
<b>Cash funds</b>		
	£	£
Cash on hands	175.00	21
Balance at bank	3610.51	3220
<b>Total cash funds</b>	<b><u>3785.51</u></b>	<b><u>3241</u></b>

### NOTE 1

All receipts during the year ended 31 March 2024 and funds held at year end were unrestricted

### Signed on behalf of the Trustees

Date 10 April 2024

Paula Morgan  
Barbara Robison

Paula Morgan - Chairperson

Barbara Robison - Treasurer