

Bayburn Historical Society Receipts and Payment Accounts

Statement of Receipts and Payments - Year ended 31st March 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024/25	Total 2023/24	Total 2022/23
Receipts						
From Charitable Activities						
Membership Fees	447.00	-	-	447.00	435.00	525.00
AGM Meal/Entertainment	616.00	-	-	616.00	720.00	667.00
Outings	741.00	-	-	741.00	1154.00	1,089.00
Grants	-	-	-	-	100.00	-
Sundry income	-	-	-	-	100.00	10.00
FULS membership refund	-	-	-	-	0.00	0.00
Total Receipts	1,804.00	-	-		2509.00	2,291.00
Payments						
Cost of Charitable Activities						
Hire of Hall	250.00	-	-	250.00	250.00	350.00
FULS Membership	50.00	-	-	50.00	25.00	50.00
FULS Public Liability Insurance	60.00	-	-	60.00	25.00	15.00
AGM Meal/Entertainment	604.00	-	-	604.00	720.00	638.00
Outings	710.00	-	-	710.00	1160.00	1,081.00
Sundry Expenditures	18.00	-	-	18.00	17.74	-
Speakers	275.00	-	-	275.00	300.00	140.00
Petty Cash Expenditures	-	-	-	-	10.05	11.05
Gratuities/gifts	50.00	-	-	50.00	190.00	30.00
Stationary	-	-	-	-	29.00	-
Grants and Donations	-	-	-	-	-	1,000.00
Total Payments	2,017.00	-	-		2,726.79	3,315.05
Net Receipts / Payments	-£ 213.00	£ -	£ -		-£ 217.79	-£ 1,024.05
Transfers to/From Funds	£ -	£ 0	£ 0			
Surplus / Deficit for the year	-£ 213.00	£ -	£ -		-£ 217.79	-£ 1,024.05
Reconciliation 31/3/22						
Cash at Bank 31/3/2024	£ 4,796.16	£ -	£ -			
Uncleared Transactions						
Cash in Hand 31/3/2024	£ 91.93	£ -	£ -			
	<u>£ 4,888.09</u>	<u>£ -</u>	<u>£ -</u>			
Surplus/Deficit for this year	-£ 213.00					
Cash at Bank 31/3/2025	£ 4,612.16					
Uncleared transactions	£ -					
Cash in Hand 31/3/2025	£ 62.93					
Actual Balance	<u>£ 4,675.09</u>					
Total Calculated Balance	<u>£ 4,675.09</u>					