

burn Historical Society Receipts and Payment Accounts

Statement of Receipts and Payments - Year ended 31st March 2026

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025/26	Total 2024/25
pts					
Charitable Activities					
Membership Fees & Visitors	476.00	-	-	476.00	447.00
AGM Meal/Entertainment	532.00	-	-	532.00	616.00
Outings	-	-	-	-	741.00
Grants	-	-	-	-	-
Sundry income	-	-	-	-	-
Receipts	1,008.00	-	-	1,008.00	1,804.00
ents					
f Charitable Activities					
Hire of Hall	250.00	-	-	250.00	250.00
FULS Membership	50.00	-	-	50.00	50.00
FULS Public Liability Insurance	40.00	-	-	40.00	60.00
AGM Meal/Entertainment	541.05	-	-	541.05	604.00
Outings	-	-	-	-	710.00
Sundry Expenditures	16.50	-	-	16.50	18.00
Speakers	415.00	-	-	415.00	275.00
Petty Cash Expenditures	-	-	-	-	-
Gratuities/gifts	-	-	-	-	50.00
Stationary	-	-	-	-	-
Grants and Donations	200.00	-	-	200.00	-
Payments	1,512.55	-	-	-	2,017.00
Receipts / Payments	-£ 504.55	£ -	£ -	-£	213.00
fers to/From Funds	£ -	£ 0	£ 0	£ -	-
is / Deficit for the year	-£ 504.55	£ -	£ -	-£	213.00
conciliation 31/3/26					
Cash at Bank 31/3/2025	£ 4,612.16	£ -	£ -		
Uncleared Transactions					
Cash in Hand 31/3/2025	£ 62.93	£ -	£ -		
	<u>£ 4,675.09</u>	<u>£ -</u>	<u>£ -</u>		
Surplus/Deficit for this year	-£ 504.55				
Cash at Bank 31/3/2026	£ 4,092.52				
Uncleared transactions					
Cash in Hand 31/3/2026	£ 78.02				
Actual Balance	<u>£ 4,170.54</u>				
Total Calculated Balance	<u>£ 4,170.54</u>				