



The Blake Society at St James's 1106130

CC16a

Receipts and payments accounts

For the period from Period start date 01/11/20 To Period end date 31/10/21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions by cheque & S.O.	760	-	-	760	1,025
Subscriptions via Paypal	6,760	-	-	6,760	4,887
Donation to CB's Grave	-	-	-	-	696
Sales of Maps and Ties	1,759	-	-	1,759	-
Interest	-	-	-	-	12
Sub total (Gross income)	9,279	-	-	9,279	6,620
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,279	-	-	9,279	6,620
A3 Payments					
Vala Magazine	934	-	-	934	-
Travel	-	-	-	-	325
Postage and Packing	682	-	-	682	30
Printing and Photocopy	4	-	-	4	-
Web site and IT	1,963	-	-	1,963	26
Gift Merchandise	396	-	-	396	1,389
Speaker's expenses	701	-	-	701	625
Other Event Costs/Research	223	-	-	223	112
Refreshments	-	-	-	-	45
Books/Subscriptions	15	-	-	15	-
Miscellaneous	-	-	-	-	-
Paypal fees	226	-	-	226	143
Zoom Subscription	240	-	-	240	143
Tithe Grant	-	-	-	-	-
Insurance	-	-	-	-	-
Advertising	71	-	-	71	-
Grant to Blake Cottage Trust	5,000	-	-	5,000	-
Sub total	10,455	-	-	10,455	2,838
A4 Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,455	-	-	10,455	2,838
(Receipts less Payments)	(1,176)	-	-	- 1,176	3,781
A5 Transfer between Funds					
A6 Cash funds last year end	15,390	8,319	-	23,709	19,928
Cash funds this year end	14,214	8,319	-	22,533	23,709

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current 003	2,156	-	-
	HSBC Deposit 011	4,988	-	-
	PayPal Account	2,781	-	-
	NatWest Current 040	2,676	8,319	-
	NetWest Deposit 561	1,613	-	-
	Total cash funds		14,214	8,319