



The Blake Society at St James's 1106130

CC16a

Receipts and payments accounts

For the period from Period start date 01/11/21 To Period end date 31/10/22

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	760
Subscriptions via Paypal	7,583	-	-	7,583	6,760
Donation to CB's Grave	-		-	-	-
Donations of Maps and Ties	2,133	-	-	2,133	1,759
Interest		7	-	7	-
Sub total (Gross income)	10,476	7	-	10,483	9,279
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,476	7	-	10,483	9,279
A3 Payments					
Vala Magazine		-	-	-	934
Travel	78	-	-	78	-
Postage and Packing	343	-	-	343	682
Printing and Photocopy		-	-	-	4
Web site and IT	480	-	-	480	1,963
Gift Merchandise	455	-	-	455	396
Speaker's expenses	201	-	-	201	701
Other Event Costs/Research	1,000	-	-	1,000	223
Refreshments		-	-	-	-
Books/Subscriptions		-	-	-	15
Miscellaneous	453	-	-	453	-
Paypal and Banking fees	321	-	-	321	226
Zoom Subscription	120	-	-	120	240
Tithe Grant		-	-	-	-
Insurance		-	-	-	-
Advertising		-	-	-	71
Grant to Blake Cottage Trust	350	-	-	350	5,000
Sub total	3,801	-	-	3,801	10,455
A4 Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,801	-	-	3,801	10,455
(Receipts less Payments)	6,675	7	-	6,682	1,176
A5 Transfer between Funds			-	-	-
A6 Cash funds last year end	14,214	8,319	-	22,533	23,709
Cash funds this year end	20,889	8,326	-	29,215	22,533

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	7,733	-	
	HSBC Deposit 011	5,022		
	PayPal Account	2,827		
	NatWest Current 040	3,692	8,326	
	NetWest Deposit 561	1,615		
	Total cash funds	20,889	8,326	-