



The Blake Society at St James's	1106130
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CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/11/2022		31/10/2023

### 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 £
<b>A1 Receipts</b>					
Subscriptions by cheque & S.O.	370		-	370	760
Subscriptions via Paypal	8,062	-	-	8,062	7,583
Donation to CB's Grave	-	-	-	-	-
Donations of Maps and Ties	468	-	-	468	2,133
Interest	21	7	-	28	-
<b>Sub total (Gross)</b>	<b>8,921</b>	<b>7</b>	<b>-</b>	<b>8,928</b>	<b>10,476</b>
<b>A2 Asset and investment sales</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,921</b>	<b>7</b>	<b>-</b>	<b>8,928</b>	<b>10,476</b>
<b>A3 Payments</b>					
Vala Magazine	5,803	-	-	5,803	-
Travel	936	-	-	936	78
Postage and Packing	986	-	-	986	343
Printing and Photocopy	-	-	-	-	-
Web site and IT	819	-	-	819	480
Gift Merchandise	-	-	-	-	455
Speaker's expenses	600	-	-	600	201
Other Event Costs/Research	987	-	-	-	1,000
Refreshments	-	-	-	987	-
Books/Subscriptions	-	-	-	-	-
Miscellaneous	107	-	-	107	453
Paypal and Banking fees	443	-	-	443	321
Zoom Subscription	306	-	-	306	120
Tithe Grant	-	-	-	-	-
Insurance	180	-	-	180	-
Refunds	-	-	-	-	-
Grant to Blake Cottage Trust	5,000	-	-	5,000	350
<b>Sub total</b>	<b>16,167</b>	<b>-</b>	<b>-</b>	<b>16,167</b>	<b>3,801</b>
<b>A4 Asset and investment purchases</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,167</b>	<b>-</b>	<b>-</b>	<b>16,167</b>	<b>3,801</b>
<b>Receipts less Payments)</b>	<b>(7,246)</b>	<b>7</b>	<b>-</b>	<b>- 7,239</b>	<b>6,675</b>
<b>A5 Transfer between Funds</b>					
<b>A6 Cash funds last year end</b>	<b>20,889</b>	<b>8,326</b>	<b>-</b>	<b>29,215</b>	<b>22,533</b>
<b>Cash funds this year end</b>	<b>13,643</b>	<b>8,333</b>	<b>-</b>	<b>21,976</b>	<b>29,215</b>

### 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 £
<b>B1 Cash funds</b>	HSBC Current 003	0	-	
	HSBC Deposit 011	5,022		
	PayPal Account	3,165		
	NatWest Current	3,820	8,333	
	NetWest Deposit 561	1,636		
	<b>Total cash funds</b>	<b>13,643</b>	<b>8,333</b>	<b>-</b>