



The Blake Society at St James's 1106130

CC16a

Receipts and payments accounts

For the period from Period start date To Period end date
01/12/2024 31/12/2024

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.	-		-	-	370
Subscriptions via Paypal	10 603	-	-	10 603	8 062
Contributions to Catherine's Grave	-		-	-	-
Donations/Courses	2 282	-	-	2 282	468
Interest	-	25	-	25	-
Sub total (Gross)	12 885	25	-	12 910	8 921
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12 885	25	-	12 910	8 921
A3 Payments					
Vala Magazine	5 926	-	-	5 926	5 803
Travel	467	-	-	467	936
Postage and Packing	254	-	-	254	986
Printing and Photocopy	-	-	-	-	-
Web site and IT	1 088	-	-	1 088	819
Gift Merchandise	-	-	-	-	-
Speaker's expenses	1 690	-	-	1 690	600
Other Event Costs/Research	-	-	-	-	987
Refreshments	-	-	-	-	-
Books/Subscriptions	-	-	-	-	-
Miscellaneous	-	-	-	-	107
Paypal and Banking fees	523	-	-	523	443
Zoom Subscription	156	-	-	156	306
Tithe Grant	-	-	-	-	-
Insurance	188	-	-	188	180
Refunds	129	-	-	129	-
Grant to Blake Cottage Trust	-	-	-	-	5 000
Sub total	10 421	-	-	10 421	16 167
A4 Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10 421	-	-	10 421	3 801
Receipts less Payments)	2 464	25	-	2 489	6 675
A5 Transfer between Funds					
A6 Cash funds last year end	13 643	8 326	-	21 969	20 889
Cash funds this year end	16 107	8 351	-	24 458	13 643

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	0	-	
	HSBC Deposit 011	5022		
	PayPal Account	3384	-	
	NatWest Current	2958	8 333	
	NetWest Deposit 561	1 660		
	Total cash funds	13 024	8 333	-