



The Blake Society at St James's 1106130

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/11/2024		31/10/2025

Comparative information

The comparative figures are for the calendar year ended 31 December 2024.  
During the current year, the charity aligned its reporting period to its financial year end of 31 October.

### 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 via Bank accounts	529		-	529	-
Subscriptions via PayPal	11 875	30	-	11 905	10 603
Contributions to Catherine's Grave	-	-	-	-	-
Donations/Courses	3 595	-	-	3 595	2 282
Interest	20	-	-	20	25
Income from events	475	-	-	475	-
<b>Sub total (Gross)</b>	<b>16 494</b>	<b>30</b>	<b>-</b>	<b>16 524</b>	<b>12 910</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>16 494</b>	<b>30</b>	<b>-</b>	<b>16 524</b>	<b>12 910</b>
<b>A3 Payments</b>					
Vala Magazine	4 061	-	-	4 061	5 926
Travel	77	-	-	77	467
Postage and Packing	109	-	-	109	254
Printing and Photocopy	-	-	-	-	-
Web site and IT	1 931	-	-	1 931	1 068
Gift Merchandise	-	-	-	-	-
Speaker's expenses	500	-	-	500	1 690
Other Event Costs/Research	2 250	-	-	-	-
Refreshments	-	-	-	2 250	-
Books/Subscriptions	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Paypal and Banking fees	466	-	-	466	523
Zoom Subscription	252	-	-	252	156
Tithe Grant	-	-	-	-	-
Insurance	188	-	-	188	188
Refunds	-	-	-	-	129
Grant to Blake Cottage Trust	-	-	-	-	-
<b>Sub total</b>	<b>9 833</b>	<b>-</b>	<b>-</b>	<b>9 833</b>	<b>10 421</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>9 833</b>	<b>-</b>	<b>-</b>	<b>9 833</b>	<b>10 421</b>
<b>Receipts less Payments</b>	<b>6 660</b>	<b>30</b>	<b>-</b>	<b>6 690</b>	<b>2 489</b>
<b>A5 Transfer between Funds</b>			-	-	-
<b>A6 Cash funds last year end</b>		8 326	-	8 326	21 969
<b>ash funds this year end</b>	<b>6 660</b>	<b>8 356</b>	<b>-</b>	<b>15 016</b>	<b>24 458</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	5457	-	-
	HSBC Deposit 011	408	-	-
	PayPal Account	16688	30	-
	NetWest Current	622	-	-
	NetWest Deposit 561	-	8 333	-
	<b>Total cash funds</b>	<b>23 175</b>	<b>8 363</b>	<b>-</b>
<b>B2 Other monetary assets</b>				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>				
	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>				
	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees				
	Signature	Roger Burston (Treasurer)	02-Feb-26	