



The Blake Society at St James's	1106130		
Receipts and payments accounts			
For the period from	Period start date 01/11/2024	To 31/10/2025	Period end date

CC16a

01/11/22

Comparative intro

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 £
A1 Receipts					
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	-
Sub total (Gross)	16 494	30	-	16 524	12 910
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16 494	30	-	16 524	12 910
A3 Payments					
Vela Magazine	4 061	-	-	4 061	5 921
Travel	77	-	-	77	46
Postage and Packing	109	-	-	109	25
Printing and Photocopy	-	-	-	-	
Web site and IT	1 331	-	-	1 931	1 081
Gift Merchandise	-	-	-	-	
Speaker's expenses	500	-	-	500	1 691
Other Event Costs/Research	2 250	-	-	-	
Refreshments	-	-	-	2 250	
Books/Subscriptions	-	-	-	-	
Miscellaneous	-	-	-	-	
Paypal and Banking fees	466	-	-	466	52
Zoom Subscription	252	-	-	252	15
Tithe Grant	-	-	-	-	
Insurance	188	-	-	188	18
Refunds	-	-	-	-	12
Grant to Blake Cottage Trust	-	-	-	-	
Sub total	9 833	-	-	9 833	10 421
A4 Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9 833	-	-	9 833	10 421
Receipts less Payments)	6 660	30	-	6 690	2 485
A5 Transfer between Funds					
A6 Cash flows last year end	8 326	-	-	8 326	21 965
af this funds this year end	6 660	8 356	-	15 016	24 458

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

Signed by one or two trustees
on behalf of all the trustees

Signature

Roger Burston (Treasurer)

02-Feb-26