



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/03/2024

To

Period end date
28/02/2025

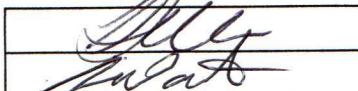
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
MEMBERSHIP FEES	6,812	-	-	6,812	5,815
GIFT AID	-	-	-	-	537
GROUPS	24,472	-	-	24,472	21,460
EVENTS	6,047	-	-	6,047	1,337
SUNDRIES	2	-	-	2	-
DONATIONS	405	-	-	405	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,738	-	-	37,738	29,149
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,738	-	-	37,738	29,149
A3 Payments					
GROUPS	24,355	-	-	24,355	21,294
ACCOUNTANCY	213	-	-	213	165
T.A.T. AFFILIATION	2,184	-	-	2,184	2,064
T.A.T. MAGAZINE & BEACON	1,432	-	-	1,432	762
COMPUTER	512	-	-	512	-
DONATIONS	363	-	-	363	-
EQUIPMENT	35	-	-	35	-
EVENTS & HOSPITALITY	7,817	-	-	7,817	2,914
POSTAGE & STATIONERY	112	-	-	112	210
PRINTING	574	-	-	574	601
PUBLICITY	106	-	-	106	91
SUNDRIES	34	-	-	34	36
PAYPAL COMMISSION	116	-	-	116	84
	-	-	-	-	-
Sub total	37,853	-	-	37,853	28,221
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,853	-	-	37,853	28,221
Net of receipts/(payments)	- 115	-	-	- 115	928
A5 Transfers between funds	-	-	-	-	-

A6 Cash funds last year end	9,568	-	-	9,568	8,640
Cash funds this year end	9,453	-	-	9,453	9,568

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	BARCLAYS 20-20-62 Acct No: 53252604	6,794	-	-
	PAYPAL merchant ID HCJMB37M9FM2	2,659	-	-
		-	-	-
	Total cash funds	9,453	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Membership pre-paid	2616	-	
	PayPal fees	103	-	
	Independent examination - accrual	450	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		RODNEY LEE DEREK WAITE	19/05/25 19/05/25