

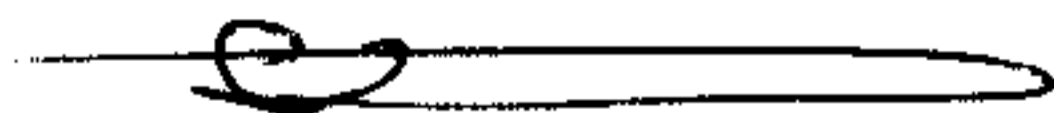
Receipts and Payments Account
Year ended 31 December 2023

	2023			2022		
	GENERAL	RESTRICTED	TOTAL	GENERAL	RESTRICTED	TOTAL
	GROUPS			GROUPS		
	£	£	£	£	£	£
RECEIPTS						
MEMBERSHIP RENEWALS						
ANNUAL	8274		8274	7280		7280
GIFT AID	878		878	906		906
TOTAL MEMBERSHIP RENEWALS	9152		9152	8186		8186
DONATIONS, BOOK SALES ETC.	521		521	542		542
INTEREST RECEIVED	209		209	57		57
OTHER	55		55			
OTHER RECEIPTS	785		785	599		599
EVENT & GROUP RECEIPTS		9045	9045		7079	7079
TOTAL RECEIPTS	9937	9045	18982	8785	7079	15864
PAYMENTS						
AFFILIATION FEES	2357		2357	1725		1725
MEMBER COMMUNICATIONS						
NATIONAL NEWSLETTER	323		323	345		345
TYNEDALE COMMUNICATIONS:			0			0
PRINTING AND POSTAGE	640		640	966		966
GROUP CONVENORS LUNCH	864		864	585		585
GARDEN PARTY AND OPEN DAY				759		759
TOTAL MEMBER COMMUNICATIONS	1827		1827	2655		2655
GENERAL PAYMENTS						
HALL HIRE	1770		1770	840		840
OFFICE EXPENSES	396		396	607		607
ADVERTISING	136		136	419		419
SPEAKERS	530		530	230		230
MISC EQUIPMENT	268		268			
MISCELLANEOUS	29		29	60		60
TOTAL GENERAL PAYMENTS	3129		3129	2156		2156
EVENTS & GROUP PAYMENTS		10620	10620		6807	6807
TOTAL PAYMENTS	7313	10620	17933	6536	6807	13343
NET OF RECEIPTS AND PAYMENTS	2624	-1575	1049	2249	272	2521
TRANSFER BETWEEN FUNDS						
EVENTS	-1667	1667	0			
CASH FUNDS LAST YEAR END	17652	2529	20181	15403	2257	17660
CASH FUNDS THIS YEAR END	18609	2621	21230	17652	2529	20181

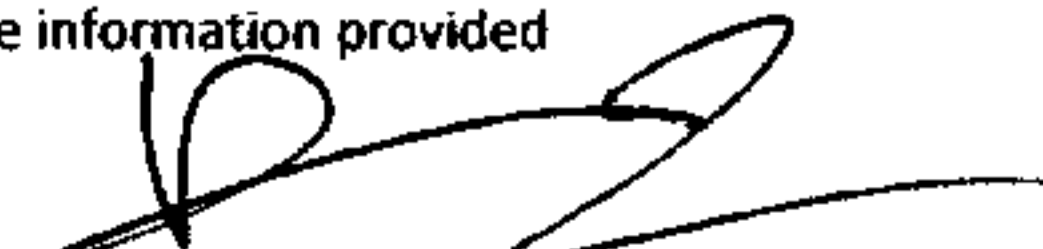
STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	2023			2022		
	£	£	£	£	£	£
CASH FUNDS						
CURRENT ACCOUNT	12592	2621	15213	11719	2529	14248
DEPOSIT ACCOUNT	6017		6017	5933		5933
	18609	2621	21230	17652	2529	20181

Signed by trustee on behalf of all the trustees



Honorary Examiner's Report
checked and found to be in accordance with the information provided

29/1/24.

MICHAEL RONALD
BEWICK