

**RIVER YEALM AND DISTRICT ASSOCIATION**  
**BROOKINGS DOWN AND EASTERN HILL WOODS**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
for the year ended 31st December 2024

	<b>This Year</b>		<b>Last Year</b>	
	£	£	£	£
<b>RECEIPTS:</b>				
Donations/Grants	1145.00		1675.00	
Gift Aid Refund	356.55		328.76	
Bank Interest	61.46	1563.01	9.28	2013.04
<b>PAYMENTS:</b>				
Materials and Equipment	178.53		228.48	
Tree Work and Nest Boxes	320.40	498.93	998.39	1226.87
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b><u>1064.08</u></b>		<b><u>786.17</u></b>