

RIVER YEALM AND DISTRICT ASSOCIATION**GENERAL FUND****RECEIPTS AND PAYMENTS ACCOUNT**

for the year ended 31st December 2024

	This Year		Last Year	
	£	£	£	£
RECEIPTS:				
Members Subscriptions	854.50		522.50	
Telephone Directory Sales	105.00		320.00	
RYHA Donation towards Insurance	0.00		35.00	
NNPC Donation towards Insurance	0.00		35.00	
RCT Donation Holy Cross War Memorial	0.00		50.00 **	
RCT Donation Newton Voss Railings	500.00 *		0.00	
NNPC Donation Newton Voss Railings	500.00 *		0.00	
NNPC Localities Newton Voss Railings	500.00 *		0.00	
Probus Donation Newton Voss Railings	500.00 *		0.00	
Building Society Interest	345.65			
TOTAL RECEIPTS		<u>3305.15</u>		<u>962.50</u>
PAYMENTS:				
Subscriptions:				
Campaign for Protection of Rural England		50.00		50.00
Sundry Donations and Outgoings:				
British Legion Wreaths	30.00		30.00	
Website Expenses	235.96		237.16	
Newton Voss Railings	2428.00 *		0.00	
Noss Green Seat Installation	0.00		85.00	
Popes Quay Flag	0.00		68.40	
Gift Peter Faulkner Directory Work	0.00		12.00	
Gift Vicki Ingram Auditing Work	0.00		18.00	
Gift Christopher Lunn Retiring Chairman	0.00		109.95	
Noss Voss Railings Making & Installation	0.00		479.16	
Harbour Cleanup Expenses	15.00		0.00	
Holy Cross War Memorial Step Repairs	100.00 **		0.00	
Greenwood Bench Renovation	25.05		0.00	
S Hockaday Allens Quay Maintenance	740.00		400.00	
Bank Charges	72.80	3646.81	67.20	1506.87
Administration:				
Hall Rent and AGM Expenses	82.00		39.00	
Postage, Stationery and Copying	64.51		87.34	
Public Liability Insurance	176.12	322.63	135.73	262.07
TOTAL PAYMENTS		<u>4019.44</u>		<u>1818.94</u>
EXCESS OF PAYMENTS OVER RECEIPTS		<u>-714.99</u>		<u>-856.44</u>

*The RYDA donated the balance of £428 towards Newton Voss Railings

** The RYDA donated £50 towards Holy Cross War Memorial Step Repairs