



Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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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					
Grants: Blandford Council SLA	2,250	-	-	2,250	2,000
Grants: Bristol Council SWMD Green Grant	2,500	-	-	2,500	-
Grants: Dorset County Council Organisational	5,000	-	-	5,000	5,000
Grants: Blandford Environmental Trust	200	250	-	450	-
Grants: Freelance Opportunity My Career	-	2,625	-	2,625	-
Other Grants	-	-	-	-	6,502
Membership Subscriptions	2,369	-	-	2,369	1,969
Donations / Bequests	4,719	-	-	4,719	1,794
Events / Talks	2,572	-	-	2,572	4,441
Hidden Gardens	642	-	-	642	-
Sundry Income	68	-	-	68	100
Education	130	-	-	130	-
Shop Sales	2,057	-	-	2,057	1,085
Interest	1,089	-	-	1,089	369
Gift Aid	551	-	-	551	-
Railway	356	-	-	356	-
Archaeology Group	-	478	-	478	1,233
Victorian Garden Group	-	1,400	-	1,400	1,366
Civic Group	-	167	-	167	9,131
Sustainability Forum	310	-	-	310	-
Sub total (Gross income for AR)	24,813	4,920	-	29,733	34,990
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,813	4,920	-	29,733	34,990
A3 Payments					
Grant Expenditure (Special Projects)	-	875	-	875	-
Utilities, Council Tax & Insurance	7,351	-	-	7,351	6,338
Buildings & Repairs	1,824	-	-	1,824	10,850
Office Expenses	3,544	-	-	3,544	2,838
Honorarium	2,489	-	-	2,489	1,500
External Subscriptions	115	-	-	115	95
Events/Talks	1,437	-	-	1,437	2,348
Hidden Gardens	370	-	-	370	-
Sundry Expenditure	35	-	-	35	127
Publicity / Advertising	1,539	-	-	1,539	1,505
Curatorial	1,017	-	-	1,017	2,424
Education	-	-	-	-	294
Shop Supplies	992	-	-	992	537
Financial Costs - Square & Auditors	580	-	-	580	42
Railway	-	-	-	-	-
Archaeology Group	218	-	-	218	1,387
Victorian Garden Group	900	936	-	1,836	1,680
Civic Group	-	-	-	-	-
Sustainability Forum	37	-	-	37	-
Sub total	22,448	1,811	-	24,259	31,965
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,448	1,811	-	24,259	31,965

<i>Net of receipts/(payments)</i>	2,365	3,109	-	5,474	3,025
A5 Transfers between funds	- 400	400	-	-	-
A6 Cash funds last year end	95,494	13,426	-	108,920	105,895
<i>Cash funds this year end</i>	97,459	16,935	-	114,394	108,920

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	Lloyds Treasurers a/c Lloyds Group a/c Virgin Money Bath Building Society Petty Cash / Cash in Hand Total cash funds (agree balances with receipts and payments account(s))	5,002 16 70,745 20,560 1,136 97,459 OK	2,302 14,480 - - 153 16,935 OK	- - - - - - OK
B2 Other monetary assets	Details	to nearest £ -	to nearest £ -	to nearest £ -
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional) -	Current value (optional) -
B4 Assets retained for the charity's own use	Details Museum Shop Stock Computer & Office Equipment	Fund to which asset belongs	Cost (optional) - - -	Current value (optional) - - -
B5 Liabilities	Details Cleaner Frontier Security Systems Ltd	Fund to which liability relates	Amount due (optional) 42 204 -	When due (optional)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Notes to the Accounts

1 The Group Balances at 31/12/23 were:

	Lloyds Group a/c		Lloyds Treasurers a/c		Petty Cash / Cash in Hand		Total
Victorian Garden	£	2,561.59	£	381.93	£	25.30	£ 2,968.82
Archaeology Group	£	2,622.75	£	168.00	£	127.49	£ 2,918.24
Civic Group	£	9,295.74	£	2.00			£ 9,297.74
Totals	£	14,480.08	£	551.93	£	152.79	£ 15,184.80
Group a/c Dec Interest	£	16.42					
Group a/c Total	£	14,496.50					

2 There was £1750 remaining from the Freelance Opportunity My Career Grant at the end of 2023