

Thurnby and Bushby Society

Accounts - Year ended 31st March 2025

Receipts and Payments

	2025 notes		2024 notes		2023 notes	
	2025		2024		2023	
RECEIPTS			£		£	
Newsletter advertising	2141		1788		1,991	
Parish Council newsletter contributions	275	6	700		600	
Parish Council grants	0		328	5		
Website advertising	230		195		245	
Social events	0		0		0	
Donations	251	1	772	1	412	1
Total receipts	2,897		3,783		3,248	

PAYMENTS

Printing (Newsletter + Heritage Trail)	3184	4	1568		2,552	3
Website costs	24		152		79	
Meeting room costs	0		0		20	
Environment projects	0		220		500	
Neighbourhood Watch	108		20			
Total payments	3,316		1,960		3,151	

NET DEFICIT FOR THE YEAR -419 1,823 97

BALANCE SHEET AT 31 MARCH

Bank Balance	2567		2941	2	1,072
Cash in hand	0	7	46		91
TOTAL ASSETS	2,567		2,987		1,163

Certified to be in accordance with accounting records

Bruce Wakley, Treasurer

The foregoing accounts have been prepared from the records kept by the Treasurer and are in accordance therewith

Martin Wragg FCA, Independent Accounts Examiner

Notes

- No.
- 1 Donations, some in cash, some BACS
 - 2 Cheque for TABS 96 printing not cashed at year end
 - 3 Includes Heritage Trail for 22-23 only
 - 4 Covers 4 newsletter printing costs
 - 5 Telford Way 4th Circle planting + Neighbourhood Watch signs
 - 6 Thurnby & Bushby PC contribution received in 23-24
 - 7 Cash holdings reduced to zero and all cash paid into bank