

Thurnby and Bushby Society

Accounts - Year ended 31st March 2026

Receipts and Payments

	2026	2025	2024	2023
	£	£	£	£
RECEIPTS				
Newsletter advertising	2104	2141	1788	1,991
Parish Council newsletter contributions	800	275	700	600
Parish Council grants	0	0	328	5
Website advertising	200	230	195	245
Social events	0	0	0	0
Donations	612	251	772	412
Total receipts	3,716	2,897	3,783	3,248

PAYMENTS

Printing (Newsletter + Heritage Trail)	2388	3184	1568	2,552
Website costs	288	24	152	79
Meeting room costs	0	0	0	20
Environment projects	0	0	220	500
Neighbourhood Watch	0	108	20	
Bank charges	25	8		
Total payments	2,701	3,316	1,960	3,151

NET DEFICIT FOR THE YEAR 1,015 -419 1,823 97

BALANCE SHEET AT 31 MARCH

Bank Balance	3583	2567	2941	1,072
Cash in hand	0	0	46	91
TOTAL ASSETS	3583	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
 - 8 New for 2025-26 pending change of bank