



## Receipts and payments accounts

For the period from	01/01/22 01/01/25	To	Period end date 31/12/25
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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 £
<b>A1 Receipts</b>					
Heritage Harbour Events			-	-	106
Manston Judicial Review				-	1,500
Shelters			-	-	1,400
Donations	3,171		-	3,171	435
Eames Legacy Donation				-	20,123
Subscriptions	4,254		-	4,254	4,535
Sales & sundry income			-	-	4
Talks Programme	967			967	1,644
Dunkirk War Memorial/Little Ships		8,324		8,324	-
Diamond Jubilee Event	719			719	-
Income from Investments	2,645			2,645	-
Tall Ships Feasibility Study				-	-
Gift Aid	177		-	177	295
<b>Sub total (Gross income for AR)</b>	<b>11,933</b>	<b>8,324</b>	<b>-</b>	<b>20,256</b>	<b>30,041</b>
<b>A2 Asset and investment sales, (see table).</b>					
Variation in value of Investment Fund		-	-	-	2,645
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,645</b>
<b>Total receipts</b>	<b>11,933</b>	<b>8,324</b>	<b>-</b>	<b>20,256</b>	<b>32,686</b>
<b>A3 Payments</b>					
Administration	736		-	736	248
Clock House & Maritime Museum	14			14	963
Manston Judicial Review				-	1,500
Affiliation	477		-	477	-
Litter Picks	120		-	120	80
Heritage Harbour Events				-	9
Donations	186			186	-
Blue Plaque Project	847			847	-
Civic Champions Award	57			57	-
Heritage Open Days	300			300	170
Tall Ships Feasibility Study				-	6,744
Talks Programme	1,107			1,107	736
Insurance	161			161	157
Ramsgate Matters Magazine publishing	1,970		-	1,970	558
Dunkirk War Memorial/Little Ships	3,725	8,324	-	12,048	-
Diamond Jubilee Event	1,633		-	1,633	-
Professional Fees	100		-	100	-
Other events	88		-	88	-
Shelters	340			340	2,859
Website development & maintenance	660			660	660
Telecommunications	459			459	390
Advertising & promotion	39			39	500
Postage & stationery	167			167	497
Bank & finance charges	293			293	1
Membership costs (database software)	183			183	175
Miscellaneous	138		-	138	112
	-	-	-	-	-
<b>Sub total</b>	<b>13,624</b>	<b>8,324</b>	<b>-</b>	<b>21,948</b>	<b>16,360</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>13,624</b>	<b>8,324</b>	<b>-</b>	<b>21,948</b>	<b>16,360</b>
<b>Net of receipts/(payments)</b>	<b>1,691</b>	<b>-</b>	<b>-</b>	<b>1,691</b>	<b>16,326</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>34,859</b>	<b>20,219</b>	<b>-</b>	<b>55,078</b>	<b>41,397</b>
<b>Cash funds this year end</b>	<b>33,168</b>	<b>20,219</b>	<b>-</b>	<b>53,387</b>	<b>57,723</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	33,149	20,219	-
	Paypal Suspense account	19	-	-
			-	-
	<b>Total cash funds</b>	<b>33,168</b>	<b>20,219</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Lister	
	John Walker	