

STATEMENT of RECEIPTS and PAYMENTS - For Year Ended 30th June 2026

<u>RECEIPTS</u>	Note	Unrestricted Funds	Restricted Funds	TOTAL 2026	TOTAL 2025
<u>Voluntary Receipts</u>					
Donations and Fundraising		621		621	538
Bank Interest			55	55	69
Bank Compensation		170		170	0
<u>Receipts from Charitable Activities</u>					
Subscriptions		5190		5190	5195
Exhibitions		6343		6343	7013
Shop sales		813		813	650
Demos /Workshops/ classes		641		641	872
Teas		872		872	859
Miscellaneous		650		650	0
Social Events		630		630	0
				0	0
Total Receipts		15930	55	15985	15196
<u>PAYMENTS</u>					
Cost of Charitable Activities	4	12313		12313	13363
Governance Costs	5	88		88	120
Total Payments		12401	0	12401	13483
<u>Net Reciepts / Payments</u>		3529	55	3584	1713
<u>Transfer between funds</u>		-1500	1500	0	0
<u>Surplus and Deficit For the Year</u>		<u>2029</u>	<u>1555</u>	<u>3584</u>	<u>1713</u>

The Notes on page 9 form an integral part of these Accounts