RIVER YEALM AND DISTRICT ASSOCIATION

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31st December 2025

	This Year			Last Year		
RECEIPTS:	£	£		£	£	
Members Subscriptions	355.00			854.50		
Telephone Directory Sales	50.00			105.00		
RYHA Donation towards Insurance	70.00			0.00		
NNPC Donation towards Insurance	35.00			0.00		
RCT Donation Newton Voss Railings	0.00			500.00	*	
NNPC Donation Newton Voss Railings	0.00			500.00	*	
NNPC Localities Newton Voss Railings	0.00			500.00	*	
Probus Donation Newton Voss Railings	0.00			500.00	*	
Building Society Interest	339.80			345.65		
TOTAL RECEIPTS		**849.80**			**3305.15**	
PAYMENTS:						
Subscriptions:						
Campaign for Protection of Rural England		50.00			50.00	
Sundry Donations and Outgoings:						
British Legion Wreaths	40.00			30.00		
Website Expenses	256.36			235.96		
Newton Voss Railings	0.00			2428.00	*	
Noss Green Bench Donation	480.00	***		0.00		
Popes Quay Flag	25.00			0.00		
Harbour Cleanup Expenses	0.00			15.00		
Holy Cross War Memorial Step Repairs	0.00			100.00	**	
Greenwood Bench Renovation	0.00			25.05		
S Hockaday Allens Quay Maintenance	730.00			740.00		
Bank Charges	44.80	1576.16		72.80	3646.81	
Administration:						
Hall Rent and AGM Expenses	119.50			82.00		
Postage, Stationery and Copying	90.50			64.51		
Public Liability Insurance	184.82	394.82		176.12	322.63	
TOTAL PAYMENTS		**2020.98**			**4019.44**	
EXCESS OF PAYMENTS OVER RECEIPTS		**-1171.18**			**-714.99**	

*The RYDA donated the balance of £428 towards Newton Voss Railings

** The RYDA donated £50 towards Holy Cross War Memorial Step Repairs

***RYDA Part funded two benches for Noss Green

Note: Monthly bank charges cancelled by HSBC as from September 2025