

TAW TORRIDGE ESTUARY FORUM

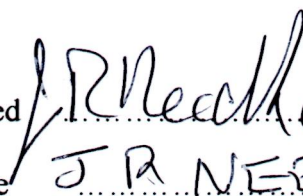
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR TO 31st DECEMBER 2024


<u>Cash and Bank Balances</u> – 1st January 2024	3911.62
<u>Add:</u> Subscriptions received	
Donations received	40.00
<u>Total</u>	3951.62
<u>Less:</u>	
Hire of Venue Fremington PC	270.00
Hire of Venue Barnstaple Library	19.40
Catering	36.05
Website	94.69
<u>Total Payments</u>	400.74

(Honoraria: Chairman - £85
Secretary - £60)

Balance – as of 31st December 2024 3531.48

Signed  Date 2 JAN 25
Name J R NEEDHAM

I have checked these accounts and found them to be accurate.

Signed  Date 7/1/25
Name PHILIP MASON

Notes

Subscriptions were waived in 2024

The Honoraria for the Chair and Secretary were waived in 2024