

TAW TORRIDGE ESTUARY FORUM

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR TO 31st DECEMBER 2025

<u>Cash and Bank Balances</u> – 1st January 2025	3531.48
<u>Add:</u> Subscriptions received	
Donations received	30.00
<u>Total</u>	3561.48
<u>Less:</u>	
Hire of Venue Fremington PC	325.00
Speakers expenses	45.00
Catering	35.72
Website	68.74
Youth Grant	100.00
Catering equipment	86.62
<u>Total Payments</u>	661.08
(Honoraria: Chairman - £85 Secretary - £60)	
<u>Balance</u> – as of 31st December 2025	2900.40

Signed  Date 2 JAN 26
Name J.R. NEETHAM

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

Signed  Date 2/1/26
Name A.R. MEAD

Notes

Subscriptions were waived in 2025
The Honoraria for the Chair and Secretary were waived in 2025