



**SOCIETY OF OUR LADY OF EGMANTON**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FINANCIAL YEAR 1 JANUARY 2025 – 31 DECEMBER 2025**

**RECEIPTS AND PAYMENTS**

		2025	2024
		£	£
<b>Receipts</b>			
	Donations	190.00	50.00
	Merchandise	-	-
	Subscriptions	262.50	53.50
<b>Total receipts</b>		<u>452.50</u>	<u>103.50</u>
<b>Payments</b>			
	Hall Hire	(210.00)	(70.00)
	Services expenses	(10.00)	0.00
	Bank Charges	(26.47)	0.00
<b>Total payments</b>		<u>(246.47)</u>	<u>(70.00)</u>
<b>Net Receipts / Payments</b>		<u>206.03</u>	<u>33.50</u>

**STATEMENT OF ASSETS AND LIABILITIES**

		2025	2024
		£	£
<b>Cash Funds</b>			
	Bank balance (Lloyds)	766.60	560.57
	Bank balance (Barclays)	2,347.36	2,404.88
		<u>3,113.96</u>	<u>2,965.45</u>
<b>Investments</b>			
	Barclays deposit account	376.70	266.85
	NS&I investment account 1	1,650.59	1,650.59
	NS&I investment account 2	5,666.18	5,666.18
		<u>7,693.47</u>	<u>7,583.62</u>
<b>Liabilities</b>		<u>0.00</u>	<u>(70.00)</u>
<b>Total Funds</b>		<u>10,807.43</u>	<u>10,479.07</u>

Notes to accounts including any recommendations:

1. The Barclays current account has been made dormant by the bank and the process for recovering the money is ongoing. The reduction from 2024 to 2025 is as a result of confirmation from the bank of the actual balance as at 31 December 2025.
2. We are in the process of getting access to the NS&I accounts, so the amounts listed for the NS&I accounts are the last position in 2022, but due to interest are likely to be higher (not much as the rates are around 0.5-1%).
3. The Barclays deposit account total has increased due to now having access to this account and the new figure is higher than originally thought, so this is a correction rather than actual income.
3. We do not have an independent reviewer of the accounts - this is only a requirement for turnovers over £25,000.
4. Our assets include only cash assets, although we do own a number of (potentially) valuable items. In 2025 the Trustees agreed to make an inventory of these items and value them.
5. A number of expenses and activities are paid for directly by members of the Society and others, and do not show in the accounts. In 2025 the Trustees agreed that these items should go through the books.