



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
THE WILBERFORCE SOCIETY

No (if any)  
1169450

CC16a

## Receipts and payments accounts

For the period from	Period start date Sep-22	To	Period end date Aug-23
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Paypal Memberships	-	-	-	-	817
Manual Memberships	705	-	-	705	153
Event Income	355	-	-	355	451
CUDAR donations	225	-	-	225	94
Misc	89	-	-	89	150
Stash Payments	123	-	-	123	18
Grants	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	1,496	-	-	1,496	1,684
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,496	-	-	1,496	1,684
<b>A3 Payments</b>					
Speaker Costs	-	-	-	-	396
Subscriptions (Zoom, Wix, etc.)	-	-	-	-	166
Entertainment	511	-	-	511	402
Stash Payments	-	-	-	-	568
Publicity	-	-	-	-	80
Event Refund	-	-	-	-	4
Misc	102	-	-	102	54
Admin (SumUp)	25	-	-	25	-
	-	-	-	-	-
<b>Sub total</b>	638	-	-	638	1,670
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Fixed Asset	-	-	-	-	20
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	20
<b>Total payments</b>	638	-	-	638	1,690
<b>Net of receipts/(payments)</b>	858	-	-	858	7
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	7,998	-	-	7,998	8,005
<b>Cash funds this year end</b>	8,856	-	-	58	7,998

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account Balance	4,452	-	-
	PayPal Balance	4,401	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,853</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	George Bangham	George Bangham	4/14/2024	