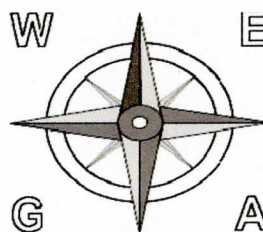


# WEGA



## The West of England group of the Geologists' Association

### BALANCE SHEET AS AT 31st MARCH 2025

	2025	2024
<b>CURRENT ASSETS</b>		
Treasurer's Main Account	489	136
Emerald Fund Note 3	-	757
Savings Account	1,914	1,400
	<u>2,403</u>	<u>2,293</u>
 Members' Reserves	 <u>2,403</u>	 <u>2,293</u>

### RESTRICTED FUNDS AS AT 31st MARCH 2025

#### Emerald Fund (Colin Horstman)

Balance b/f 01.04.24	757	
Annual receipt	500	
<u>Utilised</u>		
Zoom Licence 02.10.23 to 01.03.25		156
WIX Website 10.02.25 - 10.02.26		202
Down to Earth Subscription		35
Balance c/f 31.03.25		864
	<u>1,257</u>	<u>1,257</u>

I certify that the attached accounts are a true summary of the Group's transactions

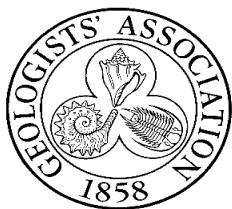
Signed M. Adlam-Sutton Treasurer

Date 17<sup>th</sup> April 2025

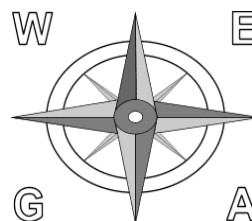
I certify that the attached accounts agree with the accounting records, vouchers and bank statements of the Group

Signed P. Giga Independent Examiner

Date 17/4/2025



# WEGA

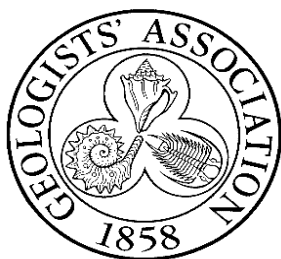


The West of England group of the Geologists' Association

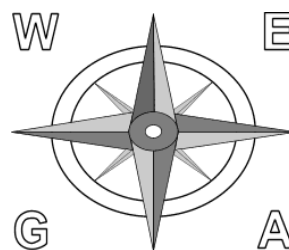
## INCOME AND EXPENDITURE ACCOUNT TO 31ST MARCH 2025

	2024/25	2023/24
	£	£
<b>INCOME</b>		
Subscriptions	422	345
Eventbrite Ticket Sales	30	21
Emerald Fund (Colin Horstman)	500	500
Field Trip	405	-
Sale of Promotional Goods	20	-
Bank Interest Received	14	-
	<b>1,391</b>	<b>£866</b>
<b>EXPENDITURE</b>		
Subscription and Licences		
GA Affiliation	40	40
Zoom Licences 02.03.25 to 02.03.26	156	380
Down To Earth Magazine	35	35
Website 10.02.25 to 10.02.26	202	202
GA Insurance	161	144
Speakers Gifts & Entertainment	180	279
Field Trips	-	-
GA Conference	351	-
Sundry Expenses	148	37
Bank Charges	9	-
	<b>1,281</b>	<b>£1,117</b>
<b>SURPLUS/DEFICIT</b>	<b>£110</b>	<b>£250</b>

Note 2



# WEGA



## The West of England group of the Geologists' Association

### NOTES TO THE ACCOUNTS

Note 1 The Accounts are prepared on a Receipts and Payments basis.

Note 2 There is an amount owing with regards to the Fossil Sessions. If adjusted for this then there would have been a deficit.

Amounts owed to Bristol Museum

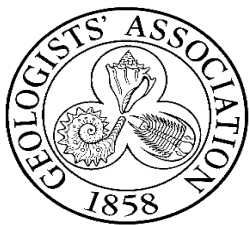
£360.00

Adjusted Deficit

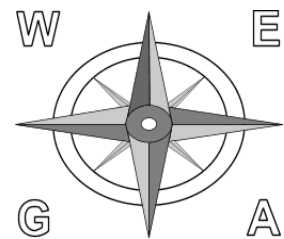
£250.46

Comparatives - in the accounts for 2023/24 there were costs that should have been paid in 2022/23. This resulted in a deficit in 2023/24 that should have crystallised in 2022/23.

Note 3 The Lloyds no.2 current account, which held the Emerald Charitable Fund monies, was closed due to implementation of bank charges. These funds are for the benefit of all members and will be recorded as Restricted Funds and be held within the Lloyds Savings Account.



# WEGA



The West of England group of the Geologists' Association

## PROJECTION FOR 2025/26

### Income

Subscriptions	400
Horstmann	500

<b>£900.00</b>
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### Expenditure

Subscription and Licences	
GA Affiliation	40
Zoom Licences	160
Down To Earth Magazine	40
Website 10.02.24 to 10.02.25	220
Bank Charges	51
GA Insurance	180
Speakers Gifts & Entertainment	270

<b>£961.00</b>
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