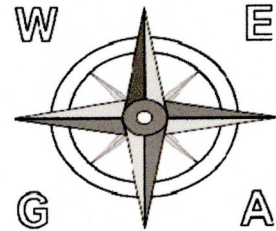




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The West of England group of the Geologists' Association

BALANCE SHEET AS AT 31st MARCH 2026

	2026	2025
CURRENT ASSETS		
Treasurer's Main Account	403	489
Savings Account	1,525	1,914
	<u>1,928</u>	<u>2,403</u>
Members' Reserves	<u>1,928</u>	<u>2,403</u>

RESTRICTED FUNDS AS AT 31st MARCH 2026

Emerald Fund (Colin Horstman)

Balance b/f 01.04.25	864	
Annual receipt	500	
<u>Utilised</u>		
Zoom Licence 02.03.26 - 01.03.27		156
WIX Website 10.02.26 - 10.02.27		284
Down to Earth Subscription		40
Balance c/f 31.03.26		884
	<u>1,364</u>	<u>1,364</u>

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

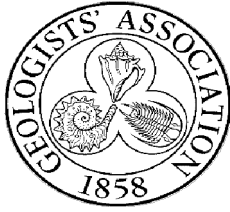
Signed K. Addison-Sutt Treasurer

Date 5th May 2026

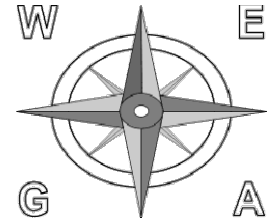
I certify that the attached accounts agree with the accounting records, vouchers and bank statements of the Group

Signed P. Gwyn Independent Examiner

Date 5th May 2026



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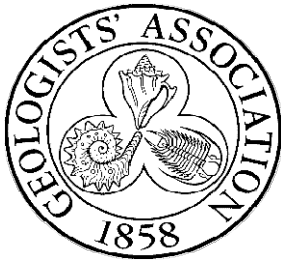


The West of England group of the Geologists' Association

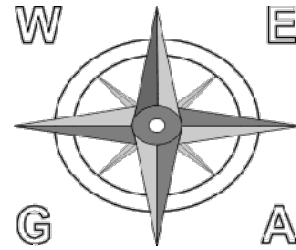
INCOME AND EXPENDITURE ACCOUNT TO 31ST MARCH 2026

	2026	2025
	£	£
INCOME		
Subscriptions	462	422
Subscription in Advance	10	-
Eventbrite Ticket Sales	2	30
Emerald Fund (Colin Horstman)	500	500
Field Trip	205	405
Sale of Promotional Goods	5	20
Bank Interest Received	11	14
	1,195	£1,391
EXPENDITURE		
Subscription and Licences		
GA Affiliation	40	40
Zoom Licence 02.03.26 - 01.03.27	156	156
Down To Earth Magazine	40	35
WIX Website 10.02.26 - 10.02.27	284	202
GA Insurance	176	161
Speakers Gifts & Entertainment	270	180
Wine & Cheese	90	-
Field Trips	201	-
Fossil Sessions	360	351
Sundry Expenses	1	148
Bank Charges	51	9
	1,669	£1,281
DEFICIT/SURPLUS	£474	£110

Note 2



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NOTES TO THE ACCOUNTS

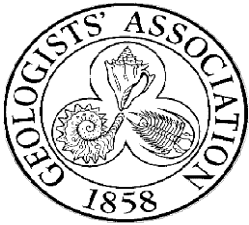
Note 1 The Accounts are prepared on a Receipts and Payments basis.

Note 2 There was an amount owing with regards to last year's Fossil Sessions. Once adjusted for, it reduces this year's deficit. There is also an amount still owing for a gift given to a speaker.

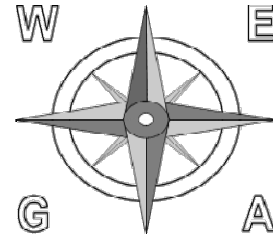
Deficit	£474.06
Amounts owed to Bristol Museum for 24/25	£360.00
Expenses payable	£30.00
Adjusted Deficit	£144.06

Note 3 The Horstmann Bequest (Emerald Fund) is for the benefit of all members and is recorded as Restricted Funds and is held within the Lloyds Savings Account.

Note 4 Where subscriptions are paid twice in error the amount will be held over to the next subscription year.



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The West of England group of the Geologists' Association

PROJECTION FOR 2026/27

Income

Subscriptions	40 at £10/£12/£15	400	480	600
Horstmann		500	500	500

£900.00	£980.00	£1,100.00
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Expenditure

Subscription and Licences				
GA Affiliation		40	40	40
Zoom Licences		160	160	160
Down To Earth Magazine		40	40	40
WIX Website 10.02.27 - 10.02.28		300	300	300
Bank Charges		51	51	51
GA Insurance		180	180	180
Speakers Gifts		300	300	300
Wine & Cheese		90	90	90

£1,161.00	£1,161.00	£1,161.00
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-£261.00 -£181.00 -£61.00