CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
We Are The Voice	1185009

Receipts and Payments Accounts

CC16a

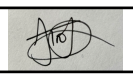
For the period from	01/04/2025	To	31/03/2026

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 £
A1 Receipts					
Donations & Ticket Sales	6,200	-	-	6,200	1,575
Grants		4,200	-	4,200	-
Subscriptions	2,608	-	-	2,608	2,520
Uniform	428	-	-	428	452
		-	-	-	
Misc Receipts	750	-	-	750	-
		-	-	-	-
Sub total *(Gross income for AR)*	9,985	4,200	-	14,185	4,547
A2 Asset and investment sales, (see table).					
Cash in bank as at 31/03/25	2,164	- 0	- 0	2,164	1,741
		- 0	- 0	-	- 0
Sub total	2,164	- 0	- 0	2,164	1,741
Total receipts	12,149	4,200	- 0	16,349	6,288
A3 Payments					
Uniforms (choir T-Shirts & Hoodies)	360	-	-	360	223
Studio Recording Facilities	1,900	-	-	1,900	300
Professional Fees (Mastering, Camera, Sound, PM & Musical Director)	2,622	-	-	2,622	1,866
Music Licensing (Distrokid)	101	-	-	101	112
IT / Website / Email	757	-	-	757	413
Animated Film Expenses	2,029			2,029	
Insurance	192			192	174
Misc Expenses (inc Disclosure Services, rehearsal space, music stands, choir show subsistence & expenses)	1,669	-	-	1,669	1,037
		-	-	-	-
Sub total	9,629	-	-	9,629	4,125
A4 Asset and investment purchases, (see table)					
IT (purchase of laptop)	60	- 0	- 0	60	
		- 0	- 0	-	
Sub total	60	- 0	- 0	60	- 0
Total payments	9,689	- 0	- 0	9,689	4,125
Net of receipts/(payments)	2,460	4,200	-	6,660	2,163
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	
Cash funds this year end	2,460	4,200	-	6,660	2,163

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Balance in bank, as at 31/03/26	6,660	-	-

		-	-	-
		-	-	-
	Total cash funds	**6,660**	**-**	**-**
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds	**Restricted funds**	**Endowment funds**
	Details	**to nearest £**	**to nearest £**	**to nearest £**
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	**Fund to which asset belongs**	**Cost (optional)**	**Current value (optional)**
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	**Fund to which asset belongs**	**Cost (optional)**	**Current value (optional)**
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	**Fund to which liability relates**	**Amount due (optional)**	**When due (optional)**
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Niamh Johnson	Niamh Johnson		18/9/26
		Alison Trott		18/9/26

WE ARE THE VOICE - LLOYDS BANK CHARITY ACCOUNT SUMMARY

01 APRIL 2025 - 31 MARCH 2026

Date	Detail	Money OUT	Money IN	Running Balance	Donations	Grants (Restricted Funds)	Subs	Uniforms payments received	Uniform purchases (T-Shirts & Hoodies)	Misc RECEIPTS	Professional Fees	Studio Recording Facility	Music Licensing	IT / Website / Email	Animated Film EXPS	Misc Choir EXPS inc DBS checks	Insurance	(Assets) Purchases	Total	Check		Check Total - must be Zero otherwise error
	Opening Balance			2,164.33															-	-		-
APRIL 2025	Distrokid Music	30.84		2,133.49									30.84						30.84	30.84		-
	Non GP transfer fee	0.84		2,132.65									0.84						0.84	0.84		-
	Scull E & Imogen D clothes		37.50	2,170.15				- 37.50											- 37.50	- 37.50		-
	Eastwood News Angel costume		30.00	2,200.15				- 30.00											- 30.00	- 30.00		-
	Eastwood donation		30.00	2,230.15				- 30.00											- 30.00	- 30.00		-
	JC Lawton News Angel costume		30.00	2,260.15				- 30.00											- 30.00	- 30.00		-
	A Shimizu choir pre-mix	150.00		2,110.15							150.00								150.00	150.00		-
	Thalia Amiri Garroussi		40.00	2,150.15			- 40.00												- 40.00	- 40.00		-
	Isabella Peng		40.00	2,190.15			- 40.00												- 40.00	- 40.00		-
	Alison Trott Video Production Management	150.00		2,040.15							150.00								150.00	150.00		-
MAY 2025	Fairlight Studio Make Sum Noise mix	250.00		1,790.15								250.00							250.00	250.00		-
	Thalia Amiri Garroussi Clothes		37.50	1,827.65				- 37.50											- 37.50	- 37.50		-
	James Akhurst term		60.00	1,887.65			- 60.00												- 60.00	- 60.00		-
	Chat GPT	20.00		1,867.65										20.00					20.00	20.00		-
	Emily Bailey		40.00	1,907.65				- 40.00											- 40.00	- 40.00		-
	E Bailey costume		30.00	1,937.65				- 30.00											- 30.00	- 30.00		-
	Mason Wisch		40.00	1,977.65				- 40.00											- 40.00	- 40.00		-
	Patterson		40.00	2,017.65				- 40.00											- 40.00	- 40.00		-
	Distrokid Music	4.49		2,013.16									4.49						4.49	4.49		-
	Non GP transfer fee	0.12		2,013.04									0.12						0.12	0.12		-
	Distrokid Music	7.48		2,005.56									7.48						7.48	7.48		-
	Non GP transfer fee	0.20		2,005.36									0.20						0.20	0.20		-
	E & L Ritchie		40.00	2,045.36			- 40.00												- 40.00	- 40.00		-
JUNE 2025	Distrokid Music	3.68		2,041.68									3.68						3.68	3.68		-
	Non GP transfer fee	0.10		2,041.58									0.10						0.10	0.10		-
	Alex James Make Sum Noise filming	500.00		1,541.58							500.00								500.00	500.00		-
	Chat GPT	20.00		1,521.58										20.00					20.00	20.00		-
	St Peters Hall - donation	75.00		1,446.58												75.00			75.00	75.00		-
	Distrokid Music	8.94		1,437.64									8.94						8.94	8.94		-
	Non GP transfer fee	0.24		1,437.40									0.24						0.24	0.24		-
	Launch red carpet rugs (Amazon)	108.33		1,329.07												108.33			108.33	108.33		-
	James Van Eykenhof - PA Support - launch	80.00		1,249.07							80.00								80.00	80.00		-
JULY 2025	JR Stokes Etees - choir clothing	200.00		1,049.07					200.00										200.00	200.00		-
	Distrokid Music	4.38		1,044.69									4.38						4.38	4.38		-
	Non GP transfer fee	0.12		1,044.57									0.12						0.12	0.12		-
	Distrokid Music	4.38		1,040.19									4.38						4.38	4.38		-
	Non GP transfer fee	0.12		1,040.07									0.12						0.12	0.12		-
	Charcoalblue International		1,000.00	2,040.07	- 1,000.00														- 1,000.00	- 1,000.00		-
	Chat GPT	20.00		2,020.07										20.00					20.00	20.00		-
	NSPCC	25.00		1,995.07												25.00			25.00	25.00		-
	Distrokid Music	4.43		1,990.64									4.43						4.43	4.43		-
	Non GP transfer fee	0.12		1,990.52									0.12						0.12	0.12		-
AUG 2025	Distrokid Music	4.52		1,986.00									4.52						4.52	4.52		-
	Non GP transfer fee	0.12		1,985.88									0.12						0.12	0.12		-
	Johnson - Loan to cover low balance		750.00	2,735.88						- 750.00									- 750.00	- 750.00		-
	Distrokid Music	7.55		2,728.33									7.55						7.55	7.55		-
	Non GP transfer fee	0.20		2,728.13									0.20						0.20	0.20		-
	Johnson - repayment for animator fee	1,750.00		978.13											1,750.00				1,750.00	1,750.00		-
	Chat GPT	20.00		958.13										20.00					20.00	20.00		-
	Distrokid Music	4.39		953.74									4.39						4.39	4.39		-
	Non GP transfer fee	0.12		953.62									0.12						0.12	0.12		-
	UCheck	20.80		932.82												20.80			20.80	20.80		-
	Design Council - funding for Barbican transport		1,200.00	2,132.82		- 1,200.00													- 1,200.00	- 1,200.00		-
	Surrey CC - donation for mics		500.00	2,632.82	- 500.00														- 500.00	- 500.00		-
SEPT 2025	Alice Haffenden		120.00	2,752.82			- 120.00												- 120.00	- 120.00		-
	Alice Haffenden		60.00	2,812.82			- 60.00												- 60.00	- 60.00		-
	Westway Coaches - Barbican transport	740.00		2,072.82												740.00			740.00	740.00		-
	A Shimizu choir	1,000.00		1,072.82							1,000.00								1,000.00	1,000.00		-
	E Scull & D Imogen		180.00	1,252.82			- 180.00												- 180.00	- 180.00		-
	Stanley Parris		180.00	1,432.82			- 180.00												- 180.00	- 180.00		-

	James Akhurst		60.00	1,492.82			- 60.00												- 60.00	- 60.00		-
	V L Wood Disney Trip Refund from 2024	600.00		892.82												600.00			600.00	600.00		-
	Chat GPT	20.00		872.82										20.00					20.00	20.00		-
	Thalia Amiri Garroussi		60.00	932.82			- 60.00												- 60.00	- 60.00		-
	Carson Vlahos		60.00	992.82			- 60.00												- 60.00	- 60.00		-
	Mary Eastwood		180.00	1,172.82			- 180.00												- 180.00	- 180.00		-
	Emily Bailey		60.00	1,232.82			- 60.00												- 60.00	- 60.00		-
	Buttaci		180.00	1,412.82			- 180.00												- 180.00	- 180.00		-
OCT 2025	Rosie Shaw		60.00	1,472.82			- 60.00												- 60.00	- 60.00		-
	Lila Sumner		60.00	1,532.82			- 60.00												- 60.00	- 60.00		-
	E Richie		60.00	1,592.82			- 60.00												- 60.00	- 60.00		-
	Chris Knott Insurance	191.52		1,401.30													191.52		191.52	191.52		-
	CBA Cleaner Piriform software	59.95		1,341.35														59.95	59.95	59.95		-
	James Van Eykenhof - PA Support	80.00		1,261.35							80.00								80.00	80.00		-
	Chat GPT	20.00		1,241.35										20.00					20.00	20.00		-
	Nature Climate Festival - donation for PA		200.00	1,441.35	- 200.00														- 200.00	- 200.00		-
	Wix - website	348.91		1,092.44										348.91					348.91	348.91		-
	Facebook KEYRJ2R462 (promotion)	18.86		1,073.58										18.86					18.86	18.86		-
	Chloe Gomez		60.00	1,133.58			- 60.00												- 60.00	- 60.00		-
	Fairlight Studio	250.00		883.58								250.00							250.00	250.00		-
	Andertons Music	242.10		641.48							242.10								242.10	242.10		-
	D Hulatt		40.00	681.48			- 40.00												- 40.00	- 40.00		-
NOV 2025	RC Sherriff - grant		1,000.00	1,681.48		- 1,000.00													- 1,000.00	- 1,000.00		-
	Chat GPT	20.00		1,661.48										20.00					20.00	20.00		-
	Olivia Courtnage Hope Guitar	70.00		1,591.48							70.00								70.00	70.00		-
	Distrokid Music	4.54		1,586.94									4.54						4.54	4.54		-
	Non GP transfer fee	0.12		1,586.82									0.12						0.12	0.12		-
	MJ Signs - donation		500.00	2,086.82	- 500.00														- 500.00	- 500.00		-
DEC 2025	Wix website	80.64		2,006.18										80.64					80.64	80.64		-
	A Shimizu choir arrangements	150.00		1,856.18							150.00								150.00	150.00		-
	Chat GPT	20.00		1,836.18										20.00					20.00	20.00		-
	Enterprise Rentals Donation (Cheque deposit)		2,000.00	3,836.18	- 2,000.00														- 2,000.00	- 2,000.00		-
	Starstruck (Powerhouse Studio)	410.00		3,426.18								410.00							410.00	410.00		-
	Namecheap (email address)	7.42		3,418.76										7.42					7.42	7.42		-
	Non GP transfer fee	0.20		3,418.56										0.20					0.20	0.20		-
	RenaissanceRe - Grant		2,000.00	5,418.56	- 2,000.00														- 2,000.00	- 2,000.00		-
JAN 2026	Chloe Gomez		67.50	5,486.06			- 67.50												- 67.50	- 67.50		-
	Starstruck (Powerhouse Studio)	300.00		5,186.06								300.00							300.00	300.00		-
	Larkin		97.50	5,283.56			- 97.50												- 97.50	- 97.50		-
	Gladding		180.00	5,463.56			- 180.00												- 180.00	- 180.00		-
	Gladding hoodies (Spencer)		50.00	5,513.56				- 50.00											- 50.00	- 50.00		-
	Jessica Nkomo		60.00	5,573.56			- 60.00												- 60.00	- 60.00		-
	Thalia Amiri Garroussi		60.00	5,633.56			- 60.00												- 60.00	- 60.00		-
	Elara Lloyse		60.00	5,693.56			- 60.00												- 60.00	- 60.00		-
	Jessica Nkomo (hoodie?)		37.50	5,731.06				- 37.50											- 37.50	- 37.50		-
	Elara Lloyse (clothes?)		25.00	5,756.06				- 25.00											- 25.00	- 25.00		-
	Lily Macpherson		120.00	5,876.06			- 120.00												- 120.00	- 120.00		-
	Lily Macpherson		60.00	5,936.06			- 60.00												- 60.00	- 60.00		-
	James Akhurst		60.00	5,996.06			- 60.00												- 60.00	- 60.00		-
	James Akhurst		12.50	6,008.56			- 12.50												- 12.50	- 12.50		-
	Chat GPT	20.00		5,988.56										20.00					20.00	20.00		-
	Rosie Shaw		60.00	6,048.56			- 60.00												- 60.00	- 60.00		-
	UCheck (DBS checks)	50.00		5,998.56												50.00			50.00	50.00		-
	Paolina Joseph Buttaci		50.00	6,048.56			- 50.00												- 50.00	- 50.00		-
	UCheck (DBS checks)	50.00		5,998.56												50.00			50.00	50.00		-
	JR Stokes Etees - choir clothing	160.00		5,838.56					160.00										160.00	160.00		-
FEB 2026	A Trott Production Management	200.00		5,638.56							200.00								200.00	200.00		-
	Lila Sumner		60.00	5,698.56			- 60.00												- 60.00	- 60.00		-
	Surrey County Council grant		2,000.00	7,698.56		- 2,000.00													- 2,000.00	- 2,000.00		-
	E & L Ritchie		60.00	7,758.56			- 60.00												- 60.00	- 60.00		-
	Distrokid Music	4.40		7,754.16									4.40						4.40	4.40		-
	Non GP transfer fee	0.12		7,754.04									0.12						0.12	0.12		-
	Paddle. Net remove CD	2.70		7,751.34										2.70					2.70	2.70		-
	Adobe		36.49	7,787.83										- 36.49					- 36.49	- 36.49		-
	Adobe	36.49		7,751.34										36.49					36.49	36.49		-
	Adobe	36.49		7,714.85										36.49					36.49	36.49		-
	Chat GPT	20.00		7,694.85										20.00					20.00	20.00		-
	Services charge	0.42		7,694.43										0.42					0.42	0.42		-
	Starstruck (Powerhouse Studio)	690.00		7,004.43								690.00							690.00	690.00		-
	Distrokid Music	4.40		7,000.03									4.40						4.40	4.40		-

	Non GP transfer fee	0.12		6,999.91									0.12						0.12	0.12	-
MAR 2026	Runway Pro Plan	16.22		6,983.69											16.22				16.22	16.22	-
	Shengshu AI HK LIM	23.30		6,960.39											23.30				23.30	23.30	-
	Adobe	36.49		6,923.90										36.49					36.49	36.49	-
	P Aiken Starchild	200.00		6,723.90											200.00				200.00	200.00	-
	Chat GPT	20.00		6,703.90										20.00					20.00	20.00	-
	Distrokid Music	4.49		6,699.41										4.49					4.49	4.49	-
	Non GP transfer fee	0.12		6,699.29										0.12					0.12	0.12	-
	Shengshu AI HK LIM	38.98		6,660.31											38.98				38.98	38.98	-
				6,660.31															-	-	-
					- 6,200.00	- 4,200.00	- 2,607.50	- 427.50	360.00	- 750.00	2,622.10	1,900.00	101.08	756.74	2,028.50	1,669.13	191.52	59.95				
Check Line					- 4,495.98														- 4,495.98			
	Payments Received	£14185.00																			
	Opening Balance	£2,164.33																			
	Total Receipts	**£16349.33**																			
	Payments Made	£9,629.07																			
	Assets (office software)	£59.95																			
	Total Payments	**£9689.02**																			
	NET *(difference between receipts & payments)*	**£6660.31**																			

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
We Are The Voice	1185009

Receipts and Payments Accounts

CC16a

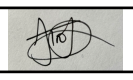
For the period from	01/04/2024	To	31/03/2025

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 £
A1 Receipts					
Donations & Ticket Sales	1,575	-	-	1,575	4,037
Grants		-	-	-	-
Subscriptions	2,520	-	-	2,520	1,870
Uniform	452	-	-	452	578
Disney Performance payments from parents		-	-	-	18,245
Misc Receipts		-	-	-	-
		-	-	-	-
Sub total *(Gross income for AR)*	4,547	-	-	4,547	24,730
A2 Asset and investment sales, (see table).					
Cash in bank as at 31/03/24	1,741	- 0	- 0	1,741	6,176
		- 0	- 0	-	- 0
Sub total	1,741	- 0	- 0	1,741	6,176
Total receipts	6,288	- 0	- 0	6,288	30,906
A3 Payments					
Disney Travel & Accommodation Expenses		-	-	-	18,402
Uniforms (choir T-Shirts & Hoodies)	223	-	-	223	422
Studio Recording Facilities	300	-	-	300	1,675
Professional Fees (Mastering, Camera, Sound, PM & Musical Director)	1,866	-	-	1,866	6,845
Music Licensing (Distrokid)	112	-	-	112	59
IT / Website / Email	413	-	-	413	286
Printing / Stationery / Postage				-	73
Insurance	174			174	140
Misc Expenses (inc Disclosure Services, rehearsal space, music stands, choir show subsistence & expenses)	1,037	-	-	1,037	387
		-	-	-	-
Sub total	4,124	-	-	4,124	28,290
A4 Asset and investment purchases, (see table)					
IT (purchase of laptop)		- 0	- 0	-	
		- 0	- 0	-	875
Sub total	- 0	- 0	- 0	-	875
Total payments	4,124	- 0	- 0	4,124	29,165
Net of receipts/(payments)	2,164	-	-	2,164	1,741
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	
Cash funds this year end	2,164	-	-	2,164	1,741

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Balance in bank, as at 31/03/24	1,741	-	-

		-	-	-
		-	-	-
	Total cash funds	1,741	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	**Restricted funds**	**Endowment funds**
	Details	**to nearest £**	**to nearest £**	**to nearest £**
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	**Fund to which asset belongs**	**Cost (optional)**	**Current value (optional)**
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	**Fund to which asset belongs**	**Cost (optional)**	**Current value (optional)**
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	**Fund to which liability relates**	**Amount due (optional)**	**When due (optional)**
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Niamh Johnson		1/10/25
		Alison Trott		1/10/25

WE ARE THE VOICE - LLOYDS BANK CHARITY ACCOUNT SUMMARY

01 APRIL 2024 - 31 MARCH 2025

Date	Detail	Money OUT	Money IN	Running Balance	Donations	Grants (Restricted Funds)	Subs	Uniforms payments received	Uniform purchases (T-Shirts & Hoodies)	Misc RECEIPTS	Professional Fees	Studio Recording Facility	Music Licensing	IT / Website / Email	Printing / Postage / Stationery	Misc Choir EXPS inc DBS checks	Insurance	(Assets) Purchases	Total	Check		Check Total - must be Zero otherwise error
	Opening Balance			1,740.70															-	-		-
APRIL 2024	Distrokid	31.84		1,708.86									31.84						31.84	31.84		-
	Non GP transfer fee	0.87		1,707.99									0.87						0.87	0.87		-
	Teresa Fox - Riley		10.00	1,717.99			- 10.00												- 10.00	- 10.00		-
	Sam Burgess	350.00		1,367.99							350.00								350.00	350.00		-
	S Sumner		80.00	1,447.99			- 80.00												- 80.00	- 80.00		-
MAY 2024	Jody Barker		40.00	1,487.99			- 40.00												- 40.00	- 40.00		-
	V Mason		40.00	1,527.99			- 40.00												- 40.00	- 40.00		-
	P Malthouse		40.00	1,567.99			- 40.00												- 40.00	- 40.00		-
	James Ackhurst		40.00	1,607.99			- 40.00												- 40.00	- 40.00		-
	Teresa Fox - Riley		10.00	1,617.99			- 10.00												- 10.00	- 10.00		-
	Sam Burgess	350.00		1,267.99							350.00								350.00	350.00		-
	Heman & Davies		120.00	1,387.99			- 120.00												- 120.00	- 120.00		-
	Teresa Fox - Riley		120.00	1,507.99			- 120.00												- 120.00	- 120.00		-
	Vlahos		40.00	1,547.99			- 40.00												- 40.00	- 40.00		-
	Alex Patterson		60.00	1,607.99			- 60.00												- 60.00	- 60.00		-
	Sarah Bailey		40.00	1,647.99			- 40.00												- 40.00	- 40.00		-
	E Richie		40.00	1,687.99			- 40.00												- 40.00	- 40.00		-
	Distrokid	4.70		1,683.29									4.70						4.70	4.70		-
	Non GP transfer fee	0.12		1,683.17									0.12						0.12	0.12		-
	Distrokid	7.88		1,675.29									7.88						7.88	7.88		-
	Non GP transfer fee	0.21		1,675.08									0.21						0.21	0.21		-
	Donation from CAF		25.00	1,700.08	- 25.00														- 25.00	- 25.00		-
JUNE 2024	Teresa Fox - Riley		36.00	1,736.08				- 36.00											- 36.00	- 36.00		-
	Teresa Fox - Riley		1.50	1,737.58				- 1.50											- 1.50	- 1.50		-
	J Paris		37.50	1,775.08				- 37.50											- 37.50	- 37.50		-
	Sarah Bailey		12.50	1,787.58				- 12.50											- 12.50	- 12.50		-
	J Lawton		36.00	1,823.58				- 36.00											- 36.00	- 36.00		-
	A Shaw		37.50	1,861.08				- 37.50											- 37.50	- 37.50		-
	Heman & Davies		37.50	1,898.58				- 37.50											- 37.50	- 37.50		-
	V Mason		37.50	1,936.08				- 37.50											- 37.50	- 37.50		-
	Paddle . Net (website background removal)	8.00		1,928.08										8.00					8.00	8.00		-
	Distrokid	9.51		1,918.57									9.51						9.51	9.51		-
	Non GP transfer fee	0.26		1,918.31									0.26						0.26	0.26		-
	Nina Vahos		37.50	1,955.81				- 37.50											- 37.50	- 37.50		-
JULY 2024	N Johnson (reimbursal for Disney shortfall)	716.00		1,239.81												716.00			716.00	716.00		-
	Distrokid	4.71		1,235.10									4.71						4.71	4.71		-
	Non GP transfer fee	0.12		1,234.98									0.12						0.12	0.12		-
	Distrokid	4.71		1,230.27									4.71						4.71	4.71		-
	Non GP transfer fee	0.12		1,230.15									0.12						0.12	0.12		-
	JR Stokes (hoodies)	222.78		1,007.37					222.78										222.78	222.78		-
	Distrokid	4.63		1,002.74									4.63						4.63	4.63		-
	Non GP transfer fee	0.12		1,002.62									0.12						0.12	0.12		-
AUG 2024	Distrokid	4.68		997.94									4.68						4.68	4.68		-
	Non GP transfer fee	0.12		997.82									0.12						0.12	0.12		-
	Distrokid	7.87		989.95									7.87						7.87	7.87		-
	Non GP transfer fee	0.21		989.74									0.21						0.21	0.21		-
	Distrokid	4.63		985.11									4.63						4.63	4.63		-
	Non GP transfer fee	0.12		984.99									0.12						0.12	0.12		-
SEPT 2024	L Peng		40.00	1,024.99			- 40.00												- 40.00	- 40.00		-
	Microsoft (payment without permission)	59.99		965.00										59.99					59.99	59.99		-
	J Paris		120.00	1,085.00			- 120.00												- 120.00	- 120.00		-
	A Eastwood		120.00	1,205.00			- 120.00												- 120.00	- 120.00		-
	C Faulds		12.50	1,217.50				- 12.50											- 12.50	- 12.50		-
	C Faulds		40.00	1,257.50			- 40.00												- 40.00	- 40.00		-
	Microsoft (refunded)		59.99	1,317.49										- 59.99					- 59.99	- 59.99		-
	A Shaw		120.00	1,437.49			- 120.00												- 120.00	- 120.00		-
	James Ackhurst		40.00	1,477.49			- 40.00												- 40.00	- 40.00		-
	Sarah Bailey		40.00	1,517.49			- 40.00												- 40.00	- 40.00		-
	J Lawton		120.00	1,637.49			- 120.00												- 120.00	- 120.00		-
	Nina Vahos		120.00	1,757.49			- 120.00												- 120.00	- 120.00		-

	V Mason		40.00	1,797.49			- 40.00												- 40.00	- 40.00		-
	L Peng		12.50	1,809.99				- 12.50											- 12.50	- 12.50		-
	R Butacci		120.00	1,929.99			- 120.00												- 120.00	- 120.00		-
OCT 2024	Chris Knot Insurance	174.00		1,755.99														174.00	174.00	174.00		-
	Alex Patterson		40.00	1,795.99			- 40.00												- 40.00	- 40.00		-
	Aleisha Shimizu	1,000.00		795.99							1,000.00								1,000.00	1,000.00		-
	Zara Haffenden		120.00	915.99			- 120.00												- 120.00	- 120.00		-
	Josy Barker		40.00	955.99			- 40.00												- 40.00	- 40.00		-
	P Malthouse		40.00	995.99			- 40.00												- 40.00	- 40.00		-
	S Sumner		120.00	1,115.99			- 120.00												- 120.00	- 120.00		-
NOV 2024	Niamh Johnson (reimbursal for music charts)	100.00		1,015.99													100.00		100.00	100.00		-
	E Richie		40.00	1,055.99			- 40.00												- 40.00	- 40.00		-
	Distrokid	4.74		1,051.25									4.74						4.74	4.74		-
	Non GP transfer fee	0.13		1,051.12									0.13						0.13	0.13		-
	Fiverr EU Music Charts	105.70		945.42												105.70			105.70	105.70		-
DEC 2024	Wix (website)	66.62		878.80										66.62					66.62	66.62		-
	Name Cheap	7.58		871.22										7.58					7.58	7.58		-
	Non GP transfer fee	0.20		871.02										0.20					0.20	0.20		-
JAN 2025	Donation from CAF		50.00	921.02	- 50.00														- 50.00	- 50.00		-
	L Peng		40.00	961.02			- 40.00												- 40.00	- 40.00		-
	V Mason		40.00	1,001.02			- 40.00												- 40.00	- 40.00		-
	Sarah Bailey		40.00	1,041.02			- 40.00												- 40.00	- 40.00		-
	Alex James (backing track)	165.76		875.26							165.76								165.76	165.76		-
	Nina Vahos		120.00	995.26			- 120.00												- 120.00	- 120.00		-
	James Ackhurst		40.00	1,035.26			- 40.00												- 40.00	- 40.00		-
FEB 2025	Distrokid	4.80		1,030.46									4.80						4.80	4.80		-
	Non GP transfer fee	0.13		1,030.33									0.13						0.13	0.13		-
	E Richie		40.00	1,070.33			- 40.00												- 40.00	- 40.00		-
	Funding from Enterprise		1,500.00	2,570.33	- 1,500.00														- 1,500.00	- 1,500.00		-
	Distrokid	4.72		2,565.61									4.72						4.72	4.72		-
	Non GP transfer fee	0.12		2,565.49									0.12						0.12	0.12		-
	Distrokid	4.71		2,560.78									4.71						4.71	4.71		-
	Non GP transfer fee	0.12		2,560.66									0.12						0.12	0.12		-
	Amazon (external hard drive)	330.36		2,230.30										330.36					330.36	330.36		-
	A J McPhearson		120.00	2,350.30			- 120.00												- 120.00	- 120.00		-
	A J McPhearson		37.50	2,387.80				- 37.50											- 37.50	- 37.50		-
March 2025	E Scully		40.00	2,427.80			- 40.00												- 40.00	- 40.00		-
	E Scully		26.25	2,454.05				- 26.25											- 26.25	- 26.25		-
	Zara Haffenden		30.00	2,484.05				- 30.00											- 30.00	- 30.00		-
	Teresa Fox - Riley		30.00	2,514.05				- 30.00											- 30.00	- 30.00		-
	Alex Patterson		40.00	2,554.05			- 40.00												- 40.00	- 40.00		-
	Alex Patterson		30.00	2,584.05				- 30.00											- 30.00	- 30.00		-
	Distrokid	4.60		2,579.45									4.60						4.60	4.60		-
	Non GP transfer fee	0.12		2,579.33									0.12						0.12	0.12		-
	Fairlight Recording Studios	300.00		2,279.33								300.00							300.00	300.00		-
	Niamh Johnson (recording expenses)	55.00		2,224.33												55.00			55.00	55.00		-
	Aleisha Shimizu (recording expenses)	60.00		2,164.33												60.00			60.00	60.00		-
																			-	-		-
																			-	-		-
					- 1,575.00	-	- 2,520.00	- 452.25	222.78	-	1,865.76	300.00	111.62	412.76	-	1,036.70	174.00	-				
Check Line					- 423.63														- 423.63			

	Payments Received	4547.25
	Opening Balance	1740.70
	Total Receipts	**6287.95**
	Payments Made	4,123.62
	Assets (laptop & office software)	0
	Total Payments	4123.62
	NET *(difference between receipts & payments)*	2164.33