Diamond Kite Foundations

Book Keeping 2025/2026

No.	Date	Income			Total	Expenses		Total	Notes	Total (Tally)
		Cash	Cheque	On-line Donations		Cash	Card / On line Payment			
B/F		**£3,092.25**	**£4,715.00**	**£38,559.64**	**£46,366.89**	**-£380.36**	**-£33,154.28**	**-£33,534.64**		**£12,832.25**
1	01/04/2025				£0.00		-£9.60	-£9.60	Zurich Insurance	£12,822.65
2	02/04/2025				£0.00		-£1.08	-£1.08	Ticket Tailor	£12,821.57
3	02/04/2025				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£12,811.57
4	11/04/2025			£7.00	£7.00			£0.00	Fundraising - Snack Packs	£12,818.57
5	14/04/2025			£115.62	£115.62			£0.00	Just Giving	£12,934.19
6	22/04/2025			£760.00	£760.00			£0.00	Fundraising - Xmas Raffle	£13,694.19
7	25/04/2025				£0.00		-£18.00	-£18.00	Just Giving Subs	£13,676.19
8	28/04/2025			£9.51	£9.51			£0.00	Just Giving	£13,685.70
9	30/04/2025			£6.20	£6.20			£0.00	Fundraising - Snack Packs	£13,691.90
10	01/05/2025				£0.00		-£9.60	-£9.60	Zurich Insurance	£13,682.30
11	02/05/2025				£0.00		-£0.72	-£0.72	Ticket Tailor	£13,681.58
12	02/05/2025				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£13,671.58
13	12/05/2025			£96.60	£96.60			£0.00	Just Giving	£13,768.18
14	19/05/2025				£0.00		-£22.98	-£22.98	Computer Software Licences	£13,745.20
15	21/05/2025			£6.20	£6.20			£0.00	Fundraising - Snack Packs	£13,751.40
16	27/05/2025				£0.00		-£18.00	-£18.00	Just Giving Subs	£13,733.40
17	02/06/2025				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£13,723.40
18	02/06/2025				£0.00		-£9.60	-£9.60	Zurich Insurance	£13,713.80
19	02/06/2025			£6.00	£6.00			£0.00	Fundraising - Snack Packs	£13,719.80
20	02/06/2025				£0.00		-£0.72	-£0.72	Ticket Tailor	£13,719.08
21	02/06/2025				£0.00		-£2.41	-£2.41	LHP CD (in error)	£13,716.67
22	02/06/2025				£0.00		-£8.97	-£8.97	LHP CD (in error)	£13,707.70
23	16/06/2025				£0.00		-£103.27	-£103.27	Amazon - Wentworth Fayre	£13,604.43
24	16/06/2025				£0.00		-£3.11	-£3.11	LHP CD (in error)	£13,601.32
25	16/06/2025				£0.00		-£3.49	-£3.49	LHP CD (in error)	£13,597.83
26	16/06/2025				£0.00		-£4.99	-£4.99	LHP CD (in error)	£13,592.84
27	16/06/2025				£0.00		-£5.74	-£5.74	LHP CD (in error)	£13,587.10
28	16/06/2025			£5.50	£5.50			£0.00	Fundraising - Snack Packs	£13,592.60
29	20/06/2025			£5.50	£5.50			£0.00	Fundraising - Snack Packs	£13,598.10
30	25/06/2025				£0.00		-£18.00	-£18.00	Just Giving Subs	£13,580.10
31	30/06/2025			£5.50	£5.50			£0.00	Fundraising - Snack Packs	£13,585.60
32	01/07/2025			£28.71	£28.71			£0.00	LHP CD (in error) Payment	£13,614.31
33	01/07/2025				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£13,604.31
34	02/07/2025				£0.00		-£0.36	-£0.36	Ticket Tailor	£13,603.95
35	09/07/2025			£0.98	£0.98			£0.00	Paypal	£13,604.93
36	25/07/2025				£0.00		-£18.00	-£18.00	Just Giving Subs	£13,586.93
37	28/07/2025	£405.00			£405.00			£0.00	Fundraising - Wentworth, Treasure	£13,991.93
38	30/07/2025			£5.00	£5.00			£0.00	Fundraising - Snack Packs	£13,996.93
39	31/07/2025				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£13,986.93
40	01/08/2025				£0.00		-£3.24	-£3.24	Ticket Tailor	£13,983.69
41	06/08/2025				£0.00		-£300.00	-£300.00	Venue Hire - Retro Night	£13,683.69
42	14/08/2025				£0.00		-£76.16	-£76.16	Zurich Insurance	£13,607.53
43	20/08/2025				£0.00		-£250.00	-£250.00	Alec Ball Accountants	£13,357.53
44	26/08/2025				£0.00		-£18.00	-£18.00	Just Giving Subs	£13,339.53
45	01/09/2025				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£13,329.53
46	01/09/2025				£0.00		-£6.16	-£6.16	Asda Food - Retro Night	£13,323.37
47	02/09/2025				£0.00		-£3.24	-£3.24	Ticket Tailor	£13,320.13
48	08/09/2025				£0.00		-£2.80	-£2.80	Morrisons Food - Retro Night	£13,317.33
49	08/09/2025				£0.00		-£34.90	-£34.90	Iceland Food - Retro Night	£13,282.43
50	08/09/2025				£0.00		-£24.45	-£24.45	Morrisons Food - Retro Night	£13,257.98
51	08/09/2025				£0.00		-£0.72	-£0.72	Ticket Tailor	£13,257.26
52	10/09/2025			£26.53	£26.53			£0.00	Paypal - Retro Night	£13,283.79
53	12/09/2025				£0.00		-£9.71	-£9.71	Amazon - LHP Error	£13,274.08
54	25/09/2025				£0.00		-£18.00	-£18.00	Just Giving Subs	£13,256.08
55	26/09/2025			£390.99	£390.99			£0.00	Paypal - Retro Night	£13,647.07
56	26/09/2025				£0.00		-£8.95	-£8.95	Amazon - LHP Error	£13,638.12
57	29/09/2025				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£13,628.12
58	06/10/2025			£18.66	£18.66			£0.00	LHP Error Payments	£13,646.78
59	06/10/2025			£3.50	£3.50			£0.00	Fundraising Snack Packs	£13,650.28
60	21/10/2025				£0.00		-£18.77	-£18.77	Xmas Fete Lucky Dip Prizes	£13,631.51
61	24/10/2025				£0.00		-£40.12	-£40.12	Xmas Fete Lucky Dip Prizes	£13,591.39
62	27/10/2025				£0.00		-£18.00	-£18.00	Just Giving Subs	£13,573.39
63	29/10/2025				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£13,563.39
64	03/11/2025				£0.00		-£6.84	-£6.84	Ticket Tailor	£13,556.55
65	07/11/2025			£6.00	£6.00			£0.00	Fundraising Snack Packs	£13,562.55
66	10/11/2025			£100.00	£100.00			£0.00	DJ Hire	£13,662.55
67	25/11/2025				£0.00		-£18.00	-£18.00	Just Giving Subs	£13,644.55
68	28/11/2025				£0.00		-£690.00	-£690.00	Xmas Party Catering	£12,954.55
69	28/11/2025				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£12,944.55
70	02/12/2025				£0.00		-£12.24	-£12.24	Ticket Tailor	£12,932.31
71	03/12/2025			£2.46	£2.46			£0.00	PayPal	£12,934.77
72	03/12/2025			£38.64	£38.64			£0.00	Just Giving	£12,973.41
73	08/12/2025			£5.50	£5.50			£0.00	Fundraising Snack Packs	£12,978.91
74	08/12/2025			£1,080.42	£1,080.42			£0.00	PayPal - Xmas Party Tickets	£14,059.33
75	09/12/2025			£6.50	£6.50			£0.00	Fundraising Snack Packs	£14,065.83
76	10/12/2025			£62.88	£62.88			£0.00	PayPal - Xmas Party Tickets	£14,128.71
77	15/12/2025	£970.00			£970.00			£0.00	Fundraising (Wentworth, Treasure	£15,098.71
78	15/12/2025		£100.00		£100.00			£0.00	Retro Night Deposit Return	£15,198.71
79	22/12/2025			£19.32	£19.32			£0.00	Just Giving	£15,218.03
80	29/12/2025				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£15,208.03
81	29/12/2025				£0.00		-£18.00	-£18.00	Just Giving Subs	£15,190.03
82	26/01/2026				£0.00		-£18.00	-£18.00	Just Giving Subs	£15,172.03
83	26/01/2026				£0.00		-£24.40	-£24.40	Trustee Travel - Treasure Hunt	£15,147.63
84	27/01/2026				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£15,137.63
85	30/01/2026				£0.00		-£20.94	-£20.94	Lidl - Wine for Quiz Night Prizes	£15,116.69
86	12/02/2026			£15.42	£15.42			£0.00	Easy Fundraising	£15,132.11
87	16/02/2026			£330.00	£330.00			£0.00	Axstane Players Donation	£15,462.11

No.	Date	Income			Total	Expenses		Total	Notes	Total (Tally)
		Cash	Cheque	On-line Donations		Cash	Card / On line Payment			
88	17/02/2026				£0.00		-£8.19	-£8.19	Bank Service Charges	£15,453.92
89	20/02/2026				£0.00		-£12.80	-£12.80	E-Bay - LHP Error	£15,441.12
90	25/02/2026				£0.00		-£18.00	-£18.00	Just Giving Subs	£15,423.12
91	26/02/2026				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£15,413.12
92	02/03/2026			£12.80	£12.80			£0.00	E-Bay - LHP Error	£15,425.92
93	03/03/2026			£4.60	£4.60			£0.00	Just Giving	£15,430.52
94	06/03/2026				£0.00		-£647.42	-£647.42	Go Daddy	£14,783.10
95	09/03//2026				£0.00		-£60.00	-£60.00	Fundraising Regulator	£14,723.10
96	16/03/2026			£286.99	£286.99			£0.00	Just Giving	£15,010.09
97	25/03/2026				£0.00		-£18.00	-£18.00	Just Giving Subs	£14,992.09
98	30/03/2026				£0.00		-£10.00	-£10.00	Vodaphone Charity Mobile	£14,982.09
					£4,944.53			-£2,794.69		£14,982.09
	C/F	**£4,467.25**	**£4,815.00**	**£42,029.17**	**£51,311.42**	**-£380.36**	**-£35,948.97**	**-£36,329.33**	**Total**	**£14,982.09**
		£51,311.42				**-£36,329.33**				

Total (Tally)	Cross Check	
£14,982.09	£14,982.09	£0.00