REF NO.	DATE	DESCRIPTION	PAYMENT METHOD	DATE BANKED	RESTRICTED/ UNRESTRICTED	IN	INCOME CODE	OUT	EXP. CODE	BALANCE
		Balance brought forward from previous year								£23,243.23
	10/01/2025	Severn Trent Water - Grant	B/T	N/A	Restricted	£29,863.80	S01			£53,107.03
	13/01/2025	sum up- lotto	SumUp	N/A	Unrestricted	£7.00	S02	-£0.12	S11	£53,113.91
	22/01/2025	Little Folk Music Makers- Neil- sing along	B/T	N/A	Unrestricted			-£100.00	S10	£53,013.91
	22/01/2025	Darren Mabbett- outdoor building	B/T	N/A	Restricted			-£9,939.00	S10	£43,074.91
	24/02/2025	WWF - Action for Wildlife	B/T	24/02/2025	Restricted	£998.05	S01			£44,072.96
	05/03/2025	Nether Hall School - grant from jane, went into school	B/T	05/03/2025	Restricted	£1,000.00	S01			£45,072.96
	07/03/2025	NINEVEH TRUST	B/T	07/03/2025	Restricted	£2,500.00	S01			£47,572.96
	10/03/2025	Darren Mabbett- outdoor building	B/T		Restricted			-£16,565.00	S10	£31,007.96
	17/03/2025	Parent Kind- ASDA Cashpot	B/T		Unrestricted	£170.39	S02			£31,178.35
	17/03/2025	Leicester Trophy City (lous bench)	B/T		Restricted			-£19.98	S09	£31,158.37
	31/03/2025	Leicester city council - Gambling Fees	B/T		Unrestricted			-£20.00	S09	£31,138.37
	01/04/2025	Easter Raffle- chocolate	B/T	N/A	Unrestricted			-£14.45	S09	£31,123.92
	10/04/2025	Sum up - easter raffle	SumUp	10/04/2025	Unrestricted	£85.00	S02			£31,208.92
	11/04/2025	Easter raffle - cash	Cash		Unrestricted	£87.00	S02			£31,295.92
	30/04/2025	Strulch.co.uk - Outdoor building	B/T	N/A	Restricted			-£338.50	S10	£30,957.42
	01/05/2025	The outdoor treacher - Outdoor building	B/T	N/A	Restricted			-£20.40	S10	£30,937.02
	02/05/2025	amazon- Jane order	B/T	n	Restricted			-£298.85	S10	£30,638.17
	06/05/2025	Amazon- Jane order	B/T	n	Restricted			-£314.25	S10	£30,323.92
	06/06/2025	Darren Mabbett - outdoor building	B/T	N/A	Restricted			-£796.60	S10	£29,527.32
	11/06/2025	Darren Mabbett - outdoor building	B/T	N/A	Restricted			-£6,629.00	S10	£22,898.32
	13/06/2025	Gambling act- Leicester City Council	B/T	N/A	Unrestricted			-£20.00	S09	£22,878.32
	19/06/2025	Tesco - Sing a long supplies	B/T	N/A	Unrestricted			-£13.03	S09	£22,865.29
	04/07/2025	sum up payments from sing along	B/T	N/A	Unrestricted	£71.79	S02			£22,937.08
	04/07/2025	Dan - sing along	B/T	N/A	Unrestricted			-£100.00	S09	£22,837.08
	07/07/2025	EMMANUEL APOSTOLIC- Shine choir	B/T	N/A	Unrestricted			-£155.00	S09	£22,682.08
	07/07/2025	School Leaves 2025	Cash	N/A	Unrestricted			-£120.00	S09	£22,562.08
	10/07/2025	Summer Fundraising Event -sing along	Cash	19/08/2025	Unrestricted	£230.00	S02			£22,792.08

	10/07/2025	FONHA lotto winnings	Cash	19/08/2025	Unrestricted	£278.00	S02			£23,070.08
	05/09/2025	Little folk music - sing along Neil	B/T		Unrestricted			-£100.00	S09	£22,970.08
	11/09/2025	aldi receipt- flowers for Lous bench	Cash		Restricted			-£12.98	S09	£22,957.10
	11/09/2025	Card factory receipt- balloons Lous bench	Cash		Restricted			-£13.94	S09	£22,943.16
	11/09/2025	asda receipt- plants lous bench	Cash		Restricted			-£10.00	S09	£22,933.16
	12/09/2025	fonha - sum up lotto	B/T		Unrestricted	£10.00	S02			£22,943.16
	16/09/2025	fonha - sum up lotto	B/T		Unrestricted	£70.00	S02			£23,013.16
	18/09/2025	fonha - sum up lotto	B/T		Unrestricted	£88.00	S02			£23,101.16
	19/09/2025	fonha - sum up lotto	B/T		Unrestricted	£50.00	S02			£23,151.16
	24/09/2025	fonha - sum up lotto	B/T		Unrestricted	£10.00	S02			£23,161.16
	25/09/2025	fonha - sum up lotto	B/T		Unrestricted	£30.00	S02			£23,191.16
	02/10/2025	fonha - sum up lotto	B/T		Unrestricted	£10.00	S02			£23,201.16
	09/10/2025	fonha - sum up lotto	B/T		Unrestricted	£162.00	S02			£23,363.16
	10/10/2025	fonha - sum up lotto	B/T		Unrestricted	£10.00	S02			£23,373.16
	13/10/2025	fonha - sum up lotto	B/T		Unrestricted	£10.00	S02			£23,383.16
	04/11/2025	fonha - sum up lotto	B/T		Unrestricted	£26.00	S02			£23,409.16
	06/11/2025	SP FREEFLUSH WN - JANE	B/T		Restricted			-£743.00	S10	£22,666.16
	06/11/2025	J Parker BULBS- JANE	B/T		Restricted			-£975.60	S10	£21,690.56
	24/11/2025	Temu- Pupil Christmas presents	B/T		Unrestricted			-£151.57	S09	£21,538.99
	02/12/2025	B&Q- Gazebos	B/T		Unrestricted			-£199.95	S09	£21,339.04
	02/12/2025	Temu- Christmas grotto decorations	B/T		Unrestricted			-£149.20	S09	£21,189.84
	08/12/2025	J Parker BULBS- JANE	B/T		Restricted	£124.80	S02			£21,314.64
	10/12/2025	christmas sing along- cash	Cash	12/12/2025	Unrestricted	£272.68	S02			£21,587.32
	10/12/2025	christmas sing along- sum up	B/T		Unrestricted	£92.46	S02			£21,679.78
	10/12/2025	christmas sing a long cash- shannon for cakes/drinks	Cash		Unrestricted			-£17.00	S09	£21,662.78
	11/12/2025	christmas fair- cash	Cash	12/12/2025	Unrestricted	£48.00	S02			£21,710.78
	11/12/2025	christmas fair- sum up	B/T		Unrestricted	£26.00	S02			£21,736.78
	11/12/2025	5ps in the jar (- cash prize)	Cash	12/12/2025	Unrestricted	£190.00	S02			£21,926.78
	11/12/2025	ESPO - JANE OUTDOOR BUILDING	B/T		Restricted			-£1,929.60	S10	£19,997.18
	12/12/2025	Enterprise Money	Cash	12/12/2025	Restricted	£790.00	S02			£20,787.18

Income		
S01	Donations and legacies	£34,361.85
S02	Charitable activities	£2,159.12
S03	Other trading activities	£0.00
S04	Investments	£0.00
S05	Separate material item of income	0
S06	Other	0
S07	Total	£36,520.97

Expenditure		
S08	Raising funds	0
S09	Charitable activities	-1117.1
S10	Separate material expense item	-£38,649.80
S11	Other	-£0.12
S12	Total	-£39,767.02

Remaining		
S13	Net income/(expenditure) before investment gains/(losses)	-£3,246.05
S14	Net gains/(losses) on investments	
S15	Net income/(expenditure)	-£3,246.05
S16	Extraordinary items	
S17	Transfers between funds	
S18	Gains and losses on revaluation of fixed assets for the charity's own use	
S19	Other gains/(losses)	
S20	Net movement in funds	-£3,246.05
S21	Total funds brought forward	£23,243.23
S22	Total funds carried forward	£19,997.18

		B/FORWARD	INCOME	EXPENDITURE	BALANCE
Unrestricted	Income and expenditure relating to **UNRESTRICTED** funds	£10,663.22	£2,034.32	-£1,160.32	£11,537.22
Restricted	Income and expenditure relating to **RESTRICTED** funds	£13,896.84	£35,276.65	-£38,606.70	£10,566.79
	Totals	£24,560.06	£37,310.97	-£39,767.02	£22,104.01

plus £50 float