

Receipts and Payments for year ending April 5th 2025 – April 4th 2026

RECEIPTS	£
FUNDING	1000
DONATIONS	0
MEMBERSHIPS	0
BANK INTEREST	0
OTHER RECEIPTS	0
TOTAL RECEIPTS	1000

PAYMENTS	£
BANK FEES	31.33
VOLUNTEER EXPENSES	0
ACTIVITIES	683
INSURANCE	164.44
AFFILIATION FEE	60
OTHER PAYMENTS	288
TOTAL PAYMENTS	1226.77

Bank and cash at start of period	£4474.13
Bank and cash at end of period	£4247.36