

OFF THE CUFF ACCOUNTS 01/04/2024 to 31/03/2025

Bank Balance 01/04/2024 **£2,740.62**

Expenses

Bank Charges **£ 25.74**

Room Hire Open Door Complex **£ 100.00**

Room Hire HHP **£ 39.60**

Gift Voucher **£ 50.00**

Lyric Theatre Tickets **£ 160.00**

Bank Charges **£ 42.32**

£ 391.92

Bank Balance 31/03/2025 **£2,348.70**