NIAAS BALANCE SHEET FOR 1st May 2023 - 30th April 2024

Starting Balance In Bank Account		2175.64
Petty Cash		194.65
Starting Total	**£**	**2370.29**

Money In			**Money Out**		
Membership	£	359.00	Hire of School Hall	£	450.00
Membership from Paypal	£	431.54	Domain Name (NIAAS.co.uk)	£	7.50
Membership from Sumup CC	£	78.66	Tea & Biscuits etc	£	94.00
Amazon Charity Donations	£	17.03	PLI Insurance	£	134.40
Donation Bucket	£	149.25	Speaker Fees	£	191.50
Outreach Donations	£	790.00	Purchases - Prizes/Stationary/Projector Screen/Mic	£	131.95
Gift Aid	£	245.81			
Easy Fundraising	£	40.03			
Total	**£**	**2111.32**	Total	**£**	**1009.35**

starting total		2370.29
plus income	+	2111.32
	£	**4481.61**
minus outgoings	-	**1009.35**
Final Balance	**£**	**3472.26**

Santander Account	3164.91
Petty Cash	307.35