NIAAS BALANCE SHEET FOR 1st May 2024 - 30th April 2025

Starting Balance In Bank Account		3164.91
Petty Cash		307.35
Starting Total	**£**	**3472.26**

Money In			**Money Out**		
Membership	£	330.00	Hire of School Hall	£	450.00
Membership from Paypal	£	673.32	Domain Name (NIAAS.co.uk)	£	7.50
Membership from Sumup CC	£	34.41	Tea & Biscuits etc	£	82.34
Donation Bucket	£	20.36	PLI Insurance	£	141.12
Outreach Donations	£	650.00	Speaker Fees	£	293.90
Gift Aid	£	291.37	Purchases - Audio/Cups/Eclipse Glasses/Kettle/Banner	£	141.95
Easy Fundraising	£	22.40			
Total	**£**	**2021.86**	Total	**£**	**1116.81**

starting total		3472.26
plus income	+	2021.86
	£	**5494.12**
minus outgoings	-	**1116.81**
Final Balance	**£**	**4377.31**

Santander Account	4269.60
Petty Cash	107.71