

Toome & District W G accounts April 2024 - March 2025

Date	Payment Received	Payment Out	Comments
28/03/2024	£3,577.69		Balance c/f £3577.69
02/04/2024		£480.00	Rent
08/04/2024		£22.45	Bank fees
11/04/2024	£260.00		Class fees
11/04/2024		£450.00	Tutor fees
01/05/2024	£400.00		Class fees
05/06/2024		£360.00	Tutor fees
05/06/2024		£27.00	Visa payment cartridge
11/06/2024		£360.00	Tutor fees
05/07/2024		£16.76	Bank fees
29/07/2024		£384.00	Rent
12/09/2024	£800.00		Class fees
26/09/2024	£150.00		Class fees
03/10/2024		£384.00	Rent
04/10/2024		£11.38	Bank fees
07/10/2024	£210.00		Arts council final payment
01/11/2024	£150.00		Class fees
05/11/2024		£202.60	Visa payment insurance
21/11/2024	£355.00		Class fees
13/12/2024	£405.00		Class fees
03/01/2025		£23.14	Bank fees
05/02/2025		£15.00	Visa annual fee
05/02/2025		£600.00	Tutor fees
06/03/2025		£500.00	Tutor fees
07/03/2025		£270.00	Tutor fees
12/03/2025	£620.00		Class fees
	£6,927.69	£4,106.33	£2,821.36

SIGNATURE  Independent Examiner 07/08/2025

SIGNATURE  CHAIRMAN 07/08/2025