

DATE	DEBIT	CREDIT
1/2/2024 PAYMENT OF SUBS		£485.00
1/13/2024 PAYMENT OF SUBS		£2,052.00
1/15/2024 EA FUNDING		£491.00
5/14/2024 MEDITATION ACTIVITY		£200.00
6/11/2024 TRIP		£280.00
6/17/2024 PAYMENT FOR TRIP FROM GIRLS	£145.00	
7/16/2024 JUMPING CLAY		£172.00
10/25/2024 SUBSCRIPTIONS FROM GIRLS	£1,125.00	
10/30/2024 REPAYMENT OF GRANT NOT SPENT		£491.00
10/31/2024 GRANT	£552.00	
11/6/2024 GRANT	£410.50	
11/11/2024 RENT OF SCHOOL		£288.00
11/21/2024 GRANT	£410.50	
11/22/2024 GRANT	£1,000.00	
TOTAL	£4,619.00	£3,483.00

OPENING BALANCE	£3,677.17
INCOME	£4,619.00
interest	£3.02
TOTAL	£8,299.19

EXPENDITURE	£3,483.00
fees	£36.63
TOTAL	£3,519.63

CLOSING BALANCE	£4,779.56
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