

Moodsings

Accounts 22/23

Opening Balance £1267.69

Income	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL
Membership	£78.91	£19.32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£98.23
Funding	£1,600.00	£0.00	£0.00	£0.00	£0.00	£1,723.36	£360.00	£1,850.00	£0.00	£0.00	£0.00	£0.00	£5,533.36
Donation	£0.00	£5.00	£5.00	£0.00	£0.00	£125.35	£47.50	£12.00	£25.00	£30.00	£0.00	£31.00	£280.85
Income Total	£1,678.91	£24.32	£5.00	£0.00	£0.00	£1,848.71	£407.50	£1,862.00	£25.00	£30.00	£0.00	£31.00	<u>£5,912.44</u>
Expenditure													TOTAL
Bank fees	£5.80	£6.22	£7.04	£5.15	£5.10	£10.10	£5.62	£5.45	£5.20	£6.84	£5.15	£5.10	£72.77
Room hire	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£155.75	£0.00	£460.00	£0.00	£0.00	£0.00	£1,215.75
Toys	£189.47	£0.00	£0.00	£0.00	£0.00	£0.00	£31.97	£0.00	£0.00	£0.00	£71.95	£0.00	£293.39
Facilitation	£825.00	£0.00	£0.00	£0.00	£0.00	£2,203.36	£0.00	£0.00	£1,160.00	£0.00	£0.00	£0.00	£4,188.36
Website ans Stripe	£5.00	£86.14	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£141.14
Materials	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Refreshments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11.64	£0.00	£0.00	£0.00	£0.00	£0.00	£11.64
Expenditure Total	£1,025.27	£692.36	£12.04	£10.15	£10.10	£2,218.46	£209.98	£10.45	£1,630.20	£11.84	£82.10	£10.10	<u>£5,923.05</u>

Closing Balance £1257.08

Signed *Nacyne*
Dated 20/12/2023

Balance Check
1267.69 opening
5912.44
-5923.05
1257.08

£1,257.08