

Moodsings
Accounts 23/24

Opening balance £1257.08

Income	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Funding	£2,886.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,886.64
Toy library memberships	£0.00	£15.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.00	£0.00	£25.00	£15.00	£15.00	£85.00
Donations	£15.00	£25.00	£0.00	£10.00	£0.00	£0.00	£0.00	£20.00	£40.00	£0.00	£40.00	£0.00	£150.00
Income total	£2,901.64	£40.00	£0.00	£10.00	£0.00	£0.00	£0.00	£35.00	£40.00	£25.00	£55.00	£15.00	£3,121.64
Expenditure													
Bank fees	£10.10	£10.15	£5.15	£5.05	£5.10	£5.05	£5.05	£5.05	£6.12	£5.10	£5.10	£6.07	£73.09
Room hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00	£0.00	£0.00	£0.00	£0.00	£450.00
Facilitation	£996.64	£1,240.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£241.96	£541.05	£3,019.65
Toys	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£319.63	£0.00	£0.00	£116.10	£91.55	£527.28
Website	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£60.00
Expenditure total	£1,011.74	£1,255.15	£10.15	£10.05	£10.10	£10.05	£10.05	£779.68	£11.12	£10.10	£368.16	£643.67	£4,130.02

Closing balance £248.70

Signed *Tracy Miller*
Dated 28/1/2025

Balance check
1257.08 opening
3121.64
-4130.02
£248.70