

Income vs. Expenditure for the Period 01/09/2024-31/08/2025

INCOME

VISITS
DONATIONS
CHARITIES
MISC
WRAP AROUND
SWIMMING
MUSIC
PHOTOGRAPHS
WORLD VISION
FUND RAISING (Formerly PTFA)
CARRY FORWARD
PLANTS
BANK INTEREST
CHOIR
CARD ACCOUNT #15
CARD ACCOUNT #16
CARD ACCOUNT #17
CARD ACCOUNT #18
CARD ACCOUNT #19
CARD ACCOUNT #20

TOTAL INCOME

SURPLUS (+) OR DEFICIT (-)

Balance Carried Forward

Balance brought forward as at : 01/09/2024
Add Total Income during period
Less Total Expenditure during period
Balance carried forward as at : 31/08/2025

EXPENDITURE

£5,041.35	VISITS	£5,111.81
£3,539.14	DONATIONS	£3,807.84
£0.00	CHARITIES	£0.00
£14,278.72	MISC	£15,629.47
£5,728.50	WRAP AROUND	£6,046.00
£0.00	SWIMMING	£0.00
£0.00	MUSIC	£0.00
£0.00	PHOTOGRAPHS	£0.00
£0.00	WORLD VISION	£0.00
£1,140.00	FUND RAISING (Formerly PTFA)	£1,140.00
£0.00	CARRY FORWARD	£0.00
£0.00	PLANTS	£0.00
£0.00	BANK INTEREST	£0.00
£0.00	CHOIR	£0.00
£0.00	CARD ACCOUNT #15	£0.00
£0.00	CARD ACCOUNT #16	£0.00
£0.00	CARD ACCOUNT #17	£0.00
£0.00	CARD ACCOUNT #18	£0.00
£0.00	CARD ACCOUNT #19	£0.00
£0.00	CARD ACCOUNT #20	£0.00

£29,727.71 TOTAL EXPENDITURE

£31,735.12

-£2,007.41

CASH	BANK	TOTAL
£0.00	£3,462.97	£3,462.97
£0.00	£29,727.71	£29,727.71
£0.00	£31,735.12	£31,735.12
£0.00	£1,455.56	£1,455.56