

Account Summary 30/09/2022

| Account Code | Account title | Balance |
|-----------------------|------------------------------------|------------------------|
| <u>Assets</u> | | £0.00 |
| <u>Current Assets</u> | | £0.00 |
| | <u>Coop Account 1</u> | £46,909.83 |
| | <u>NatWest Euro</u> | €0.00 £0.00 |
| | <u>Stripe Euro</u> | €0.00 £0.00 |
| | <u>Stripe Sterling</u> | £433.44 |
| | <u>Transferwise Euro</u> | €5,397.47 £4,851.34 |
| | <u>Transferwise Sterling</u> | £20,127.34 |
| | <u>NatWest Account 1</u> | £62,698.98 |
| | <u>PayPal Sterling</u> | £10,324.94 |
| <u>Income</u> | | £0.00 |
| | <u>Donations</u> | £13,415.75 |
| | <u>Learning from the Bees</u> | £22,309.62 |
| | <u>NBH</u> | £12,465.40 |
| | <u>Website Shop</u> | £3,294.15 |
| <u>Expenses</u> | | £0.00 |
| | <u>Adjustment</u> | -£35.15 |
| | <u>Bank Service Charge</u> | £23.21 |
| | <u>Project Expenses</u> | £124.43 |
| | <u>La Donaira</u> | £0.00 |
| | <u>Learning from the Bees</u> | -£4,387.53 |
| | <u>NBH</u> | £10,785.80 |
| | <u>Other Expenses</u> | £5,948.56 |
| | <u>Sponsorship & Donations</u> | £4,709.34 |
| | <u>Suspense</u> | £0.00 |
| <u>Equity</u> | | £0.00 |
| | <u>Opening Balances</u> | £111,152.66 |
| | <u>Imbalance-EUR</u> | £0.00 |
| | <u>Imbalance-GBP</u> | £0.00 |
| | <u>Orphan-EUR</u> | €0.00 £0.00 |
| | <u>Orphan-GBP</u> | £0.00 |