

CLOSING BALANCE

4/1/2024 Opening balance

4/11/2024 Bank Transaction Charges
5/2/2024 MS J FEENEY JF 2405
5/13/2024 Bank Transaction Charges
5/16/2024 B/O ANA MARGARIDA DO ESP 201017 ANAVERACRUZ
5/16/2024 B/O V LINDLEY 201016 M.LINDLEY
5/20/2024 B/O HOWARTH KS 201018 201018 .
5/22/2024 B/O N VEAL TEGAN VEAL PAYMENT RECEIVED 21MAY24
5/22/2024 B/O NACEY ELLEN 201020
5/28/2024 B/O LUCY MARTIN 201019 00153425632GSTJZPN PAYMENT REC
5/28/2024 B/O WHITTLE IND DATA 201035 PAYMENT RECEIVED 27MAY24
5/28/2024 B/O MARK ELLAWAY 201021 00153425632GSWKFDY
5/28/2024 B/O WILSON KATIE 201024
5/29/2024 B/O SENTHILKUMAR S INVOICE-201041
5/30/2024 B/O IGI - THE GLOBAL WAL H1040528H642967 201039
6/4/2024 B/O AVA CAD/CAM GROUP AVA CAD/CAM
6/5/2024 B/O JOHNMARK LTD 201028
6/6/2024 B/O BUSHFIELD KATHARINE INVOICE 201046 PAYMENT RECEIVE
6/6/2024 B/O 1/THEKLA MARIA NOWAK 201044 M2024 UNIVERSITY OF AP
6/6/2024 B/O GRANDECO UK LIMITED 201037 201037
6/7/2024 B/O PENNY JC 201047
6/10/2024 MS J FEENEY JF 2406
6/11/2024 Bank Transaction Charges
6/11/2024 B/O DECOPRINT NV 202406071410285557ISABEL 201040//
6/13/2024 B/O TAYLORS LEGAL SERV 201033 201033
6/17/2024 B/O ROWAN SHEPHERD INVOICE 201048 00151255632BBKZZLM
6/21/2024 B/O LASHAWNA COOK 201045
6/28/2024 B/O THE SURFACE PRINT REF SURFACE PRINT
7/1/2024 B/O GRAHAM & BROWN LTD REF 672
7/1/2024 B/O NEWMOR UK
7/5/2024 B/O ANSTEY WALLPAPER CO PL 500768 A012749 PL 500768 A0
7/9/2024 B/O BRIT COAT FED REF BCF
7/9/2024 JANETTE FEENEY JF EXPENSES 2407
7/9/2024 JANETTE FEENEY JF 2407
7/10/2024 Bank Transaction Charges
7/29/2024 B/O MESHTEX LTD MESHTEX LTD MESHTEX LTD
7/30/2024 B/O D AND V HOLDEN LIMIT NOT SUPPLIED INV-201013 TAUBER
8/9/2024 Bank Transaction Charges
8/19/2024 JANETTE FEENEY JF 2408
8/27/2024 KATIE WILSON IDOTT PRIZE
9/2/2024 B/O UGEPA 032024241914723080000000 /ROC/032024241914
9/10/2024 Bank Transaction Charges
9/10/2024 B/O FLASHBAY LIMITED REF FLASHBAY REFUND

9/27/2024 HSBC INVOICE FINANCE (UK INV2042877 IDOTT
9/27/2024 JANETTE FEENEY JF 2409
9/27/2024 JANETTE FEENEY JF 2409 EXP
10/9/2024 B/O TAYLOR M 201049
10/10/2024 Bank Transaction Charges
10/10/2024 B/O DREW S INVOICE-201052
10/11/2024 B/O SENTHILKUMAR S INVOICE-201054 PAYMENT RECEIVED 10
10/11/2024 B/O KHAMIDOVA Z 201053 201053 .
10/14/2024 B/O EVE MERRIMAN BOOK 00153425632HDLBJFJ
10/25/2024 MS J FEENEY JF EXP 2410
10/25/2024 MS J FEENEY JF 2410
10/29/2024 B/O WEBB JG 201065 201065 . PAYMENT RECEIVED 28OCT24
10/30/2024 B/O ANA MARGARIDA DO ESP ANA VERA CRUZ
10/30/2024 B/O WRAY J J 201058 WRAY
10/31/2024 B/O 1/LUCKHARDT, JETTE Invoice number 201062 EUR 17.96 @
11/4/2024 B/O 1/Hanna Emilie Speng Return of physical works Invoice N
11/6/2024 B/O SABINA JANECKA ORDER NUMBER-2024YB
11/11/2024 Bank Transaction Charges
11/11/2024 B/O ZOE WHITE 201066 00153425632HGDKSXT PAYMENT RECE
11/15/2024 JANETTE FEENEY JF 2411
11/15/2024 HSBC INVOICE FINANCE (UK 2043198 IDOTT
12/3/2024 J FEENEY JF 1224 EXP
12/10/2024 Bank Transaction Charges
1/13/2025 Bank Transaction Charges
2/10/2025 Bank Transaction Charges
2/12/2025 MURRAY SMITH LLP MURRAY SMITH
2/12/2025 WEB DESIGN BY MAGIC LTD WEB DESIGN
3/12/2025 Bank Transaction Charges

CLOSING BALANCE

REFERENCE	Payments	Receipts	Consultancy
	-16382.49	18733.27	2350.78
			-9467.32
			9194.98

Amount	Description			9194.98
-15	Bank Charges	-15		
-700	Consultancy	-700		-700
-5	Bank Charges	-5		
40	Donations		40	
40	Donations		40	
40	Donations		40	
40	Donations		40	
80	Donations		80	
40	Donations		40	
100	Donations		100	
40	Donations		40	
200	Donations		200	
280	Donations		280	
848.85	Donations		848.85	
100	Donations		100	
100	Donations		100	
40	Donations		40	
110	Donations		110	
100	Donations		100	
40	Donations		40	
-800	Consultancy	-800		-800
-9.6	Bank Charges	-9.6		
100	Donations		100	
100	Donations		100	
40	Donations		40	
80.17	Donations		80.17	
100	Donations		100	
100	Donations		100	
100	Donations		100	
100	Donations		100	
100	Donations		100	
-429.4	Consultancy	-429.4		-429.4
-600	Consultancy	-600		-600
-21.2	Bank Charges	-21.2		
100	Donations		100	
666	Donations		666	
-8.2	Bank Charges	-8.2		
-700	Consultancy	-700		-700
-500	Competition	-500		
100	Donations		100	
-7.8	Bank Charges	-7.8		
15	Donations		15	

-252	Competition	-252			
-800	Consultancy	-800			-800
-102.72	Consultancy	-102.72			-102.72
10	Donations		10		
-8.2	Bank Charges	-8.2			
10	Donations		10		
10	Donations		10		
10	Donations		10		
10	Donations		10		
-225.25	Consultancy	-225.25			-225.25
-600	Consultancy	-600			-600
10	Donations		10		
15	Donations		15		
10	Donations		10		
14.82	Donations		14.82		
23.54	Donations		23.54		
13	Donations		13		
-12	Bank Charges	-12			
10	Donations		10		
-700	Consultancy	-700			-700
-795	Competition	-795			
-500.56	Consultancy	-500.56			-500.56
-12	Bank Charges	-12			
-6	Bank Charges	-6			
-5	Bank Charges	-5			
-897.6	Audit	-897.6			
-116.97	Website	-116.97			
-7	Bank Charges	-7			
-4750.12		-8836.5	4086.38	-4750.12	-6157.93
			4444.86		

Board Meeting	Website	Competition	Bank charges	PR	Insurance
0	-116.97	-4787	660.8	0	0

-15

-5

-9.6

-21.2

-8.2

-500

-7.8

-252

-8.2

-12

-795

-12

-6

-5

-116.97

-7

0

-116.97

-1547

-117

0

0

Travel	Audit	Bank Inte	Donation	Rent	BURSARY		
0	-1632	0	17693.27	0	0	2350.78	-18733.27
						0	0
						-15	0
						-700	0
						-5	0
			40			40	0
			40			40	0
			40			40	0
			40			40	0
			80			80	0
			40			40	0
			100			100	0
			40			40	0
			200			200	0
			280			280	0
			848.85			848.85	0
			100			100	0
			100			100	0
			40			40	0
			110			110	0
			100			100	0
			40			40	0
						-800	0
						-9.6	0
			100			100	0
			100			100	0
			40			40	0
			80.17			80.17	0
			100			100	0
			100			100	0
			100			100	0
			100			100	0
			100			100	0
						-429.4	0
						-600	0
						-21.2	0
			100			100	0
			666			666	0
						-8.2	0
						-700	0
						-500	0
			100			100	0
						-7.8	0
			15			15	0

						-252	0
						-800	0
						-102.72	0
			10			10	0
						-8.2	0
			10			10	0
			10			10	0
			10			10	0
						10	0
						-225.25	0
						-600	0
			10			10	0
			15			15	0
			10			10	0
			14.82			14.82	0
			23.54			23.54	0
			13			13	0
						-12	0
			10			10	0
						-700	0
						-795	0
						-500.56	0
						-12	0
						-6	0
						-5	0
	-897.6					-897.6	0
						-116.97	0
						-7	0
						0	0
0	-897.6	0	4086.38	0	0	-4750.12	

REF

A

Description	Sum of Amount	
Audit	-897.6	2023
Bank Charges	-117	-1632
Competition	-1547	660.8
Consultancy	-6157.93	-4787
Donations	4086.38	-9467.32
Website	-116.97	17693.27
Total Result	-4750.12	-116.97
		2350.78

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