

Say Hello Accounts

	Year Ending 31st October 2024	Year Ending 31st October 2023
Income		
Sale of Goods	10,767.25	8,449.94
Fundraising and Events	906.77	229.19
Interest	427.78	556.17
Transfer HFHC to Say Hello	-	1,337.44
Cash Deposited at Bank	-	
Donations from HFHC	5,819.88	2,404.75
cheseldine L,P Eisenbeiss		
Other	-	
	17,921.68	12,977.49
Payments		
Food Purchases	8,637.10	6,605.74
Event Sponsorship	-	
Insurance	951.18	907.44
Event Costs	-	
Donations	10,093.50	8,669.23
Other	362.61	35.00
	20,044.39	16,217.41
Net of Income/(Expenditure)	-2,122.71	- 3,239.92
Cash funds last year end	15,354.12	18,594.04
Net of Income/(Expenditure)	-2,122.71	- 3,239.92
Charity Events	1,038.76	
less accrued income	- 122.35	
add accruals	2.16	
add Creditors	951.18	
Cash funds this year end	15,101.16	15,354.12