

Say Hello Accounts

	Year Ending 31st October 2025	Year Ending 31st October 2024
Income		
Sale of Goods	11,066.80	10,767.25
Fundraising and Events	401.00	906.77
Interest	166.26	427.78
Transfer HFHC to Say Hello	-	-
Cash Deposited at Bank	-	-
Donations from HFHC	11,000.00	5,819.88
cheseldine L,P Eisenbeiss		
Other	-	
	22,634.06	17,921.68
Payments		
Food Purchases	8,414.52	8,637.10
Event Sponsorship	-	-
Insurance	179.41	951.18
Event Costs	-	-
Donations	6,086.50	10,093.50
Other	542.89	362.61
	15,223.32	20,044.39
Net of Income/(Expenditure)	7,410.74	- 2,122.71
Cash funds last year end	15,101.16	15,354.12
Net of Income/(Expenditure)	7,410.74	- 2,122.71
Charity Events	- 774.00	1,038.76
less accrued income	84.40	- 122.35
Less Prepayments	- 836.59	-
add accruals	- 1.49	2.16
add Creditors	- 951.18	951.18
Cash funds this year end	20,033.04	15,101.16