

Year end 31/5/2023 learning zone accounts

	Income	Out goings	Total		
Membership	280		280		
Donation	767.96		1047.96		
Session charges	1077		2124.96		
Grant	11830		13954.96		
Session		2879.85	11075.11		
Hub		4757.21	6317.9		
Camp		717.42	5600.48		
Insurance /other		50	5550.48		
Food vouchers		2225	3325.48		
White goods		824.96	2500.52		
Grand total	13954.96	11454.44	2500.52		
Lloyds O/B	8894.27				
Lloyds closing balance	11051.83				
Cash o/B	0				
Cash closing balance	327.96				
Total held in accounts	11379.79				