



**Period of Reporting: 1<sup>st</sup> August 2023 – 31<sup>st</sup> July 2024**

**Balance B/Fwd:**

**Bank:** £8585.25

**Cash** £ 38.56

**£8323.81**

### **Income**

Donations £ 668.12

Sponsorship

Merchandise £ 20.00

Fundraisers £ 577.00

**£1245.12**

**Transfers Cash to Bank**

**£ 685.20**

### **Expenditure**

Equipment £ 840.00

Merchandise £ 23.57

Promotional Materials £ 230.40

Bank Charges £ 68.86

Fundraisers £ 379.72

**£1542.85**

**Balance C/Fwd : 31<sup>st</sup> July 2024**

**Bank:** £7967.52

**Cash:** £78.56

**£8046.08**