

11th July 2023 to 10th July 2024

		<u>DONATIONS</u>	<u>INCOME</u>		<u>EXPENDITURE</u>	
		<u>Gifts and Donations</u>	<u>Subs Income</u>	<u>Events Income</u>	<u>Events Outgoing</u>	<u>Admin</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
20.7.23	Subscriptions		95.00			
3.8.23	Admin July					300.00
30.8.23	Bank Interest	1.03				
13.9.23	Admin August					217.50
20.9.23	Donation MJC	150.00				
30.9.23	Bank Interest	1.30				
30.10.23	Bank Interest	1.10				
9.10.23	Subscriptions		90.00			
6.11.23	Donation TD	200.00				
30.11.23	Bank Interest	1.32				
9.11.23	Admin and Expenses September					397.00
4.12.23	Subscriptions		155.00			
13.12.23	Donation TD	500.00				
13.12.23	Donation RW	90.00				
13.12.23	Donation KE	200.00				
13.12.23	Health Seminar			38.00		
30.12.23	Bank Interest	1.36				
2.1.24	Subscriptions		1950.00			
15.1.24	Donation - Yould Publications	1000.00				
16.1.24	Donation AR	40.00				
23.1.24	Annual Lecture Ticket Sales			120.00		
25.1.24	Donation - RW	600.00				
25.1.24	Bank Interest	1.23				
31.1.24	Admin October and November 2023					404.00
1.2.24	Truth Seminar - Eventbrite			247.45		
1.2.24	Subscriptions		10.00			
12.2.24	Annual Lecture Ticket Sales			30.00		
13.2.24	Expenses - Dr Sunetra Gupta				82.50	
19.2.24	HOL Tickets			279.00		
19.2.24	Donation - Baroness Perry	1000.00				
20.2.24	Annual Lecture - Eventbrite			243.97		
20.2.24	Expenses - Roger Watson				567.00	
26.2.24	Admin - December 2023					224.50
28.2.24	Bank Interest	1.51				
28.2.24	Admin - January 2024 inc £29.85 exps					599.85
4.3.24	HMRC	668.44				
8.3.24	Subscriptions		45.00			
12.3.24	HOL Tickets			468.00		
18.3.24	King's College, AGM and A.lecture				370.50	
18.3.24	Bank Interest	1.54				
18.3.24	Admin - February 2024 inc £26.89 exps					641.89
2.4.24	HOL 2nd Payment				3500.00	
2.4.24	Subscriptions		65.00			
2.4.24	Admin - March 2024					360.00
4.4.24	Bank Interest	1.45				
4.4.24	HOL Tickets			980.00		
1.5.24	HOL Tickets			825.00		
13.5.24	Subscriptions		35.00			
14.5.24	NJM Printers for HOL				73.08	
17.5.24	Admin - April 2024					270.00
23.5.24	Bank Interest	1.50				
23.5.24	HOL - Eventbrite			2781.41		
10.6.24	HOL Payment of final invoice				2686.12	

10.6.24	Admin					614.40
12.6.24	Donation - Ulster University	792.00				
28.6.24	Donation - Prof M Cox	350.00				
30.6.24	Bank Interest	1.63				
28.6.24	Subscriptions		45.00			
9.7.24	Bank Interest	3.41				
	Total	£ 5,608.82	2490.00	6012.83	7279.20	4029.14

Total incoming **£ 14,111.65**

Total Outgoing **£ 11,308.34**

£ 2,803.31

Bank Account Balance as at 11.7.23 **£ 1,639.78**

Bank Account as at 10.7.24 **£ 4,443.09**