



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
We Are The Voice	1185009

Receipts and Payments Accounts

For the period
from

01/04/2024

To

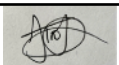
31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Donations & Ticket Sales	1,575	-	-	1,575
Grants		-	-	-
Subscriptions	2,520	-	-	2,520
Uniform	452	-	-	452
Disney Performance payments from parents		-	-	-
Misc Receipts		-	-	-
		-	-	-
Sub total (Gross income for AR)	4,547	-	-	4,547
A2 Asset and investment sales, (see table).				
Cash in bank as at 31/03/24	1,741	- 0	- 0	1,741
		- 0	- 0	-
Sub total	1,741	- 0	- 0	1,741
Total receipts	6,288	- 0	- 0	6,288
A3 Payments				
Disney Travel & Accommodation Expenses		-	-	-
Uniforms (choir T-Shirts & Hoodies)	223	-	-	223
Studio Recording Facilities	300	-	-	300
Professional Fees (Mastering, Camera, Sound, PM & Musical Director)	1,866	-	-	1,866
Music Licensing (Distrokid)	112	-	-	112
IT / Website / Email	413	-	-	413
Printing / Stationery / Postage				-
Insurance	174			174
Misc Expenses (inc Disclosure Services, rehearsal space, music stands, choir show subsistence & expenses)	1,037	-	-	1,037
		-	-	-
Sub total	4,124	-	-	4,124
A4 Asset and investment purchases, (see table)				
IT (purchase of laptop)		- 0	- 0	-
		- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	4,124	- 0	- 0	4,124
Net of receipts/(payments)	2,164	-	-	2,164
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	- 0	-	-	-
Cash funds this year end	2,164	-	-	2,164

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £

B1 Cash funds	Balance in bank, as at 31/03/24	1,741	-
		-	-
		-	-
	Total cash funds	1,741	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Niamh Johnson	
		Alison Trott	

CC16a
Last year
to the nearest £
4,037
-
1,870
578
18,245
-
-
24,730
6,176
- 0
6,176
30,906
18,402
422
1,675
6,845
59
286
73
140
387
-
28,290
875
875
29,165
1,741
-
1,741
Endowment funds
to nearest £

-
-
-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-
-
When due (optional)
Date of approval
1/10/25
1/10/25

WE ARE THE VOICE - LLOYDS BANK CHARITY ACCOUNT SUMMARY																					
01 APRIL 2024 - 31 MARCH 2025																					
Date	Detail	Money OUT	Money IN	Running Balance	Donations	Grants (Restricted Funds)	Subs	Uniforms payments received	Uniform purchases (T-Shirts & Hoodies)	Misc RECEIPTS	Professional Fees	Studio Recording Facility	Music Licensing	IT / Website / Email	Printing / Postage / Stationery	Misc Choir EXPS inc DBS checks	Insurance	(Assets) Purchases	Total	Check	Check Total - must be Zero otherwise error
	Opening Balance			1,740.70															-	-	-
APRIL 2024	Distrokid	31.84		1,708.86									31.84						31.84	31.84	-
	Non GP transfer fee	0.87		1,707.99									0.87						0.87	0.87	-
	Teresa Fox - Riley		10.00	1,717.99			- 10.00												- 10.00	- 10.00	-
	Sam Burgess	350.00		1,367.99							350.00								350.00	350.00	-
	S Sumner		80.00	1,447.99			- 80.00												- 80.00	- 80.00	-
MAY 2024	Jody Barker		40.00	1,487.99			- 40.00												- 40.00	- 40.00	-
	V Mason		40.00	1,527.99			- 40.00												- 40.00	- 40.00	-
	P Malthouse		40.00	1,567.99			- 40.00												- 40.00	- 40.00	-
	James Ackhurst		40.00	1,607.99			- 40.00												- 40.00	- 40.00	-
	Teresa Fox - Riley		10.00	1,617.99			- 10.00												- 10.00	- 10.00	-
	Sam Burgess	350.00		1,267.99							350.00								350.00	350.00	-
	Heman & Davies		120.00	1,387.99			- 120.00												- 120.00	- 120.00	-
	Teresa Fox - Riley		120.00	1,507.99			- 120.00												- 120.00	- 120.00	-
	Vlahos		40.00	1,547.99			- 40.00												- 40.00	- 40.00	-
	Alex Patterson		60.00	1,607.99			- 60.00												- 60.00	- 60.00	-
	Sarah Bailey		40.00	1,647.99			- 40.00												- 40.00	- 40.00	-
	E Richie		40.00	1,687.99			- 40.00												- 40.00	- 40.00	-
	Distrokid	4.70		1,683.29									4.70						4.70	4.70	-
	Non GP transfer fee	0.12		1,683.17									0.12						0.12	0.12	-
	Distrokid	7.88		1,675.29									7.88						7.88	7.88	-
	Non GP transfer fee	0.21		1,675.08									0.21						0.21	0.21	-
	Donation from CAF		25.00	1,700.08	- 25.00														- 25.00	- 25.00	-
JUNE 2024	Teresa Fox - Riley		36.00	1,736.08				- 36.00											- 36.00	- 36.00	-
	Teresa Fox - Riley		1.50	1,737.58				- 1.50											- 1.50	- 1.50	-
	J Paris		37.50	1,775.08				- 37.50											- 37.50	- 37.50	-
	Sarah Bailey		12.50	1,787.58				- 12.50											- 12.50	- 12.50	-
	J Lawton		36.00	1,823.58				- 36.00											- 36.00	- 36.00	-
	A Shaw		37.50	1,861.08				- 37.50											- 37.50	- 37.50	-
	Heman & Davies		37.50	1,898.58				- 37.50											- 37.50	- 37.50	-
	V Mason		37.50	1,936.08				- 37.50											- 37.50	- 37.50	-
	Paddle . Net (website background removal)	8.00		1,928.08										8.00					8.00	8.00	-
	Distrokid	9.51		1,918.57									9.51						9.51	9.51	-
	Non GP transfer fee	0.26		1,918.31									0.26						0.26	0.26	-
	Nina Vahos		37.50	1,955.81			- 37.50												- 37.50	- 37.50	-
JULY 2024	N Johnson (reimbursal for Disney shortfall)	716.00		1,239.81												716.00			716.00	716.00	-
	Distrokid	4.71		1,235.10									4.71						4.71	4.71	-
	Non GP transfer fee	0.12		1,234.98									0.12						0.12	0.12	-
	Distrokid	4.71		1,230.27									4.71						4.71	4.71	-
	Non GP transfer fee	0.12		1,230.15									0.12						0.12	0.12	-
	JR Stokes (hoodies)	222.78		1,007.37					222.78										222.78	222.78	-
	Distrokid	4.63		1,002.74									4.63						4.63	4.63	-
	Non GP transfer fee	0.12		1,002.62									0.12						0.12	0.12	-
AUG 2024	Distrokid	4.68		997.94									4.68						4.68	4.68	-
	Non GP transfer fee	0.12		997.82									0.12						0.12	0.12	-
	Distrokid	7.87		989.95									7.87						7.87	7.87	-
	Non GP transfer fee	0.21		989.74									0.21						0.21	0.21	-
	Distrokid	4.63		985.11									4.63						4.63	4.63	-
	Non GP transfer fee	0.12		984.99									0.12						0.12	0.12	-
SEPT 2024	L Peng		40.00	1,024.99			- 40.00												- 40.00	- 40.00	-
	Microsoft (payment without permission)	59.99		965.00										59.99					59.99	59.99	-
	J Paris		120.00	1,085.00			- 120.00												- 120.00	- 120.00	-
	A Eastwood		120.00	1,205.00			- 120.00												- 120.00	- 120.00	-
	C Faulds	12.50		1,217.50				- 12.50											- 12.50	- 12.50	-
	C Faulds		40.00	1,257.50			- 40.00												- 40.00	- 40.00	-
	Microsoft (refunded)	59.99		1,317.49										- 59.99					- 59.99	- 59.99	-
	A Shaw		120.00	1,437.49			- 120.00												- 120.00	- 120.00	-
	James Ackhurst		40.00	1,477.49			- 40.00												- 40.00	- 40.00	-
	Sarah Bailey		40.00	1,517.49			- 40.00												- 40.00	- 40.00	-
	J Lawton		120.00	1,637.49			- 120.00												- 120.00	- 120.00	-
	Nina Vahos		120.00	1,757.49			- 120.00												- 120.00	- 120.00	-

	V Mason		40.00	1,797.49			-	40.00										-	40.00	-	40.00			-
	L Peng		12.50	1,809.99				-	12.50									-	12.50	-	12.50			-
	R Butacci		120.00	1,929.99			-	120.00										-	120.00	-	120.00			-
OCT 2024	Chris Knot Insurance	174.00		1,755.99												174.00		174.00		174.00			-	
	Alex Patterson		40.00	1,795.99			-	40.00										-	40.00	-	40.00			-
	Aleisha Shimizu	1,000.00		795.99						1,000.00								1,000.00		1,000.00			-	
	Zara Haffenden		120.00	915.99			-	120.00										-	120.00	-	120.00			-
	Josy Barker		40.00	955.99			-	40.00										-	40.00	-	40.00			-
	P Malthouse		40.00	995.99			-	40.00										-	40.00	-	40.00			-
	S Sumner		120.00	1,115.99			-	120.00										-	120.00	-	120.00			-
NOV 2024	Niamh Johnson (reimbursal for music charts)	100.00		1,015.99												100.00		100.00		100.00			-	
	E Richie		40.00	1,055.99			-	40.00										-	40.00	-	40.00			-
	Distrokid	4.74		1,051.25								4.74						4.74		4.74			-	
	Non GP transfer fee	0.13		1,051.12								0.13						0.13		0.13			-	
	Fiverr EU Music Charts	105.70		945.42												105.70		105.70		105.70			-	
DEC 2024	Wix (website)	66.62		878.80									66.62					66.62		66.62			-	
	Name Cheap	7.58		871.22									7.58					7.58		7.58			-	
	Non GP transfer fee	0.20		871.02									0.20					0.20		0.20			-	
JAN 2025	Donation from CAF		50.00	921.02	-	50.00												-	50.00	-	50.00			-
	L Peng		40.00	961.02			-	40.00										-	40.00	-	40.00			-
	V Mason		40.00	1,001.02			-	40.00										-	40.00	-	40.00			-
	Sarah Bailey		40.00	1,041.02			-	40.00										-	40.00	-	40.00			-
	Alex James (backing track)	165.76		875.26						165.76								165.76		165.76			-	
	Nina Vahos		120.00	995.26			-	120.00										-	120.00	-	120.00			-
	James Ackhurst		40.00	1,035.26			-	40.00										-	40.00	-	40.00			-
FEB 2025	Distrokid	4.80		1,030.46								4.80						4.80		4.80			-	
	Non GP transfer fee	0.13		1,030.33								0.13						0.13		0.13			-	
	E Richie		40.00	1,070.33			-	40.00										-	40.00	-	40.00			-
	Funding from Enterprise		1,500.00	2,570.33	-	1,500.00												-	1,500.00	-	1,500.00			-
	Distrokid	4.72		2,565.61								4.72						4.72		4.72			-	
	Non GP transfer fee	0.12		2,565.49								0.12						0.12		0.12			-	
	Distrokid	4.71		2,560.78								4.71						4.71		4.71			-	
	Non GP transfer fee	0.12		2,560.66								0.12						0.12		0.12			-	
	Amazon (external hard drive)	330.36		2,230.30									330.36					330.36		330.36			-	
	A J McPhearson		120.00	2,350.30			-	120.00										-	120.00	-	120.00			-
	A J McPhearson		37.50	2,387.80				-	37.50									-	37.50	-	37.50			-
March 2025	E Scully		40.00	2,427.80			-	40.00										-	40.00	-	40.00			-
	E Scully		26.25	2,454.05				-	26.25									-	26.25	-	26.25			-
	Zara Haffenden		30.00	2,484.05				-	30.00									-	30.00	-	30.00			-
	Teresa Fox - Riley		30.00	2,514.05				-	30.00									-	30.00	-	30.00			-
	Alex Patterson		40.00	2,554.05			-	40.00										-	40.00	-	40.00			-
	Alex Patterson		30.00	2,584.05				-	30.00									-	30.00	-	30.00			-
	Distrokid	4.60		2,579.45								4.60						4.60		4.60			-	
	Non GP transfer fee	0.12		2,579.33								0.12						0.12		0.12			-	
	Fairlight Recording Studios	300.00		2,279.33						300.00								300.00		300.00			-	
	Niamh Johnson (recording expenses)	55.00		2,224.33												55.00		55.00		55.00			-	
	Aleisha Shimizu (recording expenses)	60.00		2,164.33												60.00		60.00		60.00			-	
																		-		-			-	
					-	1,575.00	-	-	2,520.00	-	452.25	222.78	-	1,865.76	300.00	111.62	412.76	-	1,036.70	174.00	-			-
Check Line					-	423.63												-	423.63					
	Payments Received	4547.25																						
	Opening Balance	1740.70																						
	Total Receipts	6287.95																						
	Payments Made	4,123.62																						
	Assets (laptop & office software)	0																						
	Total Payments	4123.62																						
	NET (difference between receipts & payments)	2164.33																						



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
We Are The Voice	1185009

Receipts and Payments Accounts

For the period
from

01/04/2024

To

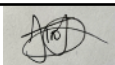
31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Donations & Ticket Sales	1,575	-	-	1,575
Grants		-	-	-
Subscriptions	2,520	-	-	2,520
Uniform	452	-	-	452
Disney Performance payments from parents		-	-	-
Misc Receipts		-	-	-
		-	-	-
Sub total (Gross income for AR)	4,547	-	-	4,547
A2 Asset and investment sales, (see table).				
Cash in bank as at 31/03/24	1,741	- 0	- 0	1,741
		- 0	- 0	-
Sub total	1,741	- 0	- 0	1,741
Total receipts	6,288	- 0	- 0	6,288
A3 Payments				
Disney Travel & Accommodation Expenses		-	-	-
Uniforms (choir T-Shirts & Hoodies)	223	-	-	223
Studio Recording Facilities	300	-	-	300
Professional Fees (Mastering, Camera, Sound, PM & Musical Director)	1,866	-	-	1,866
Music Licensing (Distrokid)	112	-	-	112
IT / Website / Email	413	-	-	413
Printing / Stationery / Postage				-
Insurance	174			174
Misc Expenses (inc Disclosure Services, rehearsal space, music stands, choir show subsistence & expenses)	1,037	-	-	1,037
		-	-	-
Sub total	4,124	-	-	4,124
A4 Asset and investment purchases, (see table)				
IT (purchase of laptop)		- 0	- 0	-
		- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	4,124	- 0	- 0	4,124
Net of receipts/(payments)	2,164	-	-	2,164
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	- 0	-	-	-
Cash funds this year end	2,164	-	-	2,164

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £

B1 Cash funds	Balance in bank, as at 31/03/24	1,741	-
		-	-
		-	-
	Total cash funds	1,741	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Niamh Johnson	
		Alison Trott	

CC16a
Last year
to the nearest £
4,037
-
1,870
578
18,245
-
-
24,730
6,176
- 0
6,176
30,906
18,402
422
1,675
6,845
59
286
73
140
387
-
28,290
875
875
29,165
1,741
-
1,741
Endowment funds
to nearest £

-
-
-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-
-
When due (optional)
Date of approval
1/10/25
1/10/25

WE ARE THE VOICE - LLOYDS BANK CHARITY ACCOUNT SUMMARY																					
01 APRIL 2024 - 31 MARCH 2025																					
Date	Detail	Money OUT	Money IN	Running Balance	Donations	Grants (Restricted Funds)	Subs	Uniforms payments received	Uniform purchases (T-Shirts & Hoodies)	Misc RECEIPTS	Professional Fees	Studio Recording Facility	Music Licensing	IT / Website / Email	Printing / Postage / Stationery	Misc Choir EXPS inc DBS checks	Insurance	(Assets) Purchases	Total	Check	Check Total - must be Zero otherwise error
	Opening Balance			1,740.70															-	-	-
APRIL 2024	Distrokid	31.84		1,708.86									31.84						31.84	31.84	-
	Non GP transfer fee	0.87		1,707.99									0.87						0.87	0.87	-
	Teresa Fox - Riley		10.00	1,717.99			- 10.00												- 10.00	- 10.00	-
	Sam Burgess	350.00		1,367.99							350.00								350.00	350.00	-
	S Sumner		80.00	1,447.99			- 80.00												- 80.00	- 80.00	-
MAY 2024	Jody Barker		40.00	1,487.99			- 40.00												- 40.00	- 40.00	-
	V Mason		40.00	1,527.99			- 40.00												- 40.00	- 40.00	-
	P Malthouse		40.00	1,567.99			- 40.00												- 40.00	- 40.00	-
	James Ackhurst		40.00	1,607.99			- 40.00												- 40.00	- 40.00	-
	Teresa Fox - Riley		10.00	1,617.99			- 10.00												- 10.00	- 10.00	-
	Sam Burgess	350.00		1,267.99							350.00								350.00	350.00	-
	Heman & Davies		120.00	1,387.99			- 120.00												- 120.00	- 120.00	-
	Teresa Fox - Riley		120.00	1,507.99			- 120.00												- 120.00	- 120.00	-
	Vlahos		40.00	1,547.99			- 40.00												- 40.00	- 40.00	-
	Alex Patterson		60.00	1,607.99			- 60.00												- 60.00	- 60.00	-
	Sarah Bailey		40.00	1,647.99			- 40.00												- 40.00	- 40.00	-
	E Richie		40.00	1,687.99			- 40.00												- 40.00	- 40.00	-
	Distrokid	4.70		1,683.29									4.70						4.70	4.70	-
	Non GP transfer fee	0.12		1,683.17									0.12						0.12	0.12	-
	Distrokid	7.88		1,675.29									7.88						7.88	7.88	-
	Non GP transfer fee	0.21		1,675.08									0.21						0.21	0.21	-
	Donation from CAF		25.00	1,700.08	- 25.00														- 25.00	- 25.00	-
JUNE 2024	Teresa Fox - Riley		36.00	1,736.08				- 36.00											- 36.00	- 36.00	-
	Teresa Fox - Riley		1.50	1,737.58				- 1.50											- 1.50	- 1.50	-
	J Paris		37.50	1,775.08				- 37.50											- 37.50	- 37.50	-
	Sarah Bailey		12.50	1,787.58				- 12.50											- 12.50	- 12.50	-
	J Lawton		36.00	1,823.58				- 36.00											- 36.00	- 36.00	-
	A Shaw		37.50	1,861.08				- 37.50											- 37.50	- 37.50	-
	Heman & Davies		37.50	1,898.58				- 37.50											- 37.50	- 37.50	-
	V Mason		37.50	1,936.08				- 37.50											- 37.50	- 37.50	-
	Paddle . Net (website background removal)	8.00		1,928.08										8.00					8.00	8.00	-
	Distrokid	9.51		1,918.57									9.51						9.51	9.51	-
	Non GP transfer fee	0.26		1,918.31									0.26						0.26	0.26	-
	Nina Vahos		37.50	1,955.81			- 37.50												- 37.50	- 37.50	-
JULY 2024	N Johnson (reimbursal for Disney shortfall)	716.00		1,239.81												716.00			716.00	716.00	-
	Distrokid	4.71		1,235.10									4.71						4.71	4.71	-
	Non GP transfer fee	0.12		1,234.98									0.12						0.12	0.12	-
	Distrokid	4.71		1,230.27									4.71						4.71	4.71	-
	Non GP transfer fee	0.12		1,230.15									0.12						0.12	0.12	-
	JR Stokes (hoodies)	222.78		1,007.37					222.78										222.78	222.78	-
	Distrokid	4.63		1,002.74									4.63						4.63	4.63	-
	Non GP transfer fee	0.12		1,002.62									0.12						0.12	0.12	-
AUG 2024	Distrokid	4.68		997.94									4.68						4.68	4.68	-
	Non GP transfer fee	0.12		997.82									0.12						0.12	0.12	-
	Distrokid	7.87		989.95									7.87						7.87	7.87	-
	Non GP transfer fee	0.21		989.74									0.21						0.21	0.21	-
	Distrokid	4.63		985.11									4.63						4.63	4.63	-
	Non GP transfer fee	0.12		984.99									0.12						0.12	0.12	-
SEPT 2024	L Peng		40.00	1,024.99			- 40.00												- 40.00	- 40.00	-
	Microsoft (payment without permission)	59.99		965.00										59.99					59.99	59.99	-
	J Paris		120.00	1,085.00			- 120.00												- 120.00	- 120.00	-
	A Eastwood		120.00	1,205.00			- 120.00												- 120.00	- 120.00	-
	C Faulds	12.50		1,217.50				- 12.50											- 12.50	- 12.50	-
	C Faulds		40.00	1,257.50			- 40.00												- 40.00	- 40.00	-
	Microsoft (refunded)	59.99		1,317.49										- 59.99					- 59.99	- 59.99	-
	A Shaw		120.00	1,437.49			- 120.00												- 120.00	- 120.00	-
	James Ackhurst		40.00	1,477.49			- 40.00												- 40.00	- 40.00	-
	Sarah Bailey		40.00	1,517.49			- 40.00												- 40.00	- 40.00	-
	J Lawton		120.00	1,637.49			- 120.00												- 120.00	- 120.00	-
	Nina Vahos		120.00	1,757.49			- 120.00												- 120.00	- 120.00	-

	V Mason		40.00	1,797.49			-	40.00										-	40.00	-	40.00			-
	L Peng		12.50	1,809.99				-	12.50									-	12.50	-	12.50			-
	R Butacci		120.00	1,929.99			-	120.00										-	120.00	-	120.00			-
OCT 2024	Chris Knot Insurance	174.00		1,755.99												174.00		174.00		174.00			-	
	Alex Patterson		40.00	1,795.99			-	40.00										-	40.00	-	40.00			-
	Aleisha Shimizu	1,000.00		795.99						1,000.00								1,000.00		1,000.00			-	
	Zara Haffenden		120.00	915.99			-	120.00										-	120.00	-	120.00			-
	Josy Barker		40.00	955.99			-	40.00										-	40.00	-	40.00			-
	P Malthouse		40.00	995.99			-	40.00										-	40.00	-	40.00			-
	S Sumner		120.00	1,115.99			-	120.00										-	120.00	-	120.00			-
NOV 2024	Niamh Johnson (reimbursal for music charts)	100.00		1,015.99												100.00		100.00		100.00			-	
	E Richie		40.00	1,055.99			-	40.00										-	40.00	-	40.00			-
	Distrokid	4.74		1,051.25								4.74						4.74		4.74			-	
	Non GP transfer fee	0.13		1,051.12								0.13						0.13		0.13			-	
	Fiverr EU Music Charts	105.70		945.42												105.70		105.70		105.70			-	
DEC 2024	Wix (website)	66.62		878.80									66.62					66.62		66.62			-	
	Name Cheap	7.58		871.22									7.58					7.58		7.58			-	
	Non GP transfer fee	0.20		871.02									0.20					0.20		0.20			-	
JAN 2025	Donation from CAF		50.00	921.02	-	50.00												-	50.00	-	50.00			-
	L Peng		40.00	961.02			-	40.00										-	40.00	-	40.00			-
	V Mason		40.00	1,001.02			-	40.00										-	40.00	-	40.00			-
	Sarah Bailey		40.00	1,041.02			-	40.00										-	40.00	-	40.00			-
	Alex James (backing track)	165.76		875.26						165.76								165.76		165.76			-	
	Nina Vahos		120.00	995.26			-	120.00										-	120.00	-	120.00			-
	James Ackhurst		40.00	1,035.26			-	40.00										-	40.00	-	40.00			-
FEB 2025	Distrokid	4.80		1,030.46								4.80						4.80		4.80			-	
	Non GP transfer fee	0.13		1,030.33								0.13						0.13		0.13			-	
	E Richie		40.00	1,070.33			-	40.00										-	40.00	-	40.00			-
	Funding from Enterprise		1,500.00	2,570.33	-	1,500.00												-	1,500.00	-	1,500.00			-
	Distrokid	4.72		2,565.61								4.72						4.72		4.72			-	
	Non GP transfer fee	0.12		2,565.49								0.12						0.12		0.12			-	
	Distrokid	4.71		2,560.78								4.71						4.71		4.71			-	
	Non GP transfer fee	0.12		2,560.66								0.12						0.12		0.12			-	
	Amazon (external hard drive)	330.36		2,230.30									330.36					330.36		330.36			-	
	A J McPhearson		120.00	2,350.30			-	120.00										-	120.00	-	120.00			-
	A J McPhearson		37.50	2,387.80				-	37.50									-	37.50	-	37.50			-
March 2025	E Scully		40.00	2,427.80			-	40.00										-	40.00	-	40.00			-
	E Scully		26.25	2,454.05				-	26.25									-	26.25	-	26.25			-
	Zara Haffenden		30.00	2,484.05				-	30.00									-	30.00	-	30.00			-
	Teresa Fox - Riley		30.00	2,514.05				-	30.00									-	30.00	-	30.00			-
	Alex Patterson		40.00	2,554.05			-	40.00										-	40.00	-	40.00			-
	Alex Patterson		30.00	2,584.05				-	30.00									-	30.00	-	30.00			-
	Distrokid	4.60		2,579.45								4.60						4.60		4.60			-	
	Non GP transfer fee	0.12		2,579.33								0.12						0.12		0.12			-	
	Fairlight Recording Studios	300.00		2,279.33						300.00								300.00		300.00			-	
	Niamh Johnson (recording expenses)	55.00		2,224.33												55.00		55.00		55.00			-	
	Aleisha Shimizu (recording expenses)	60.00		2,164.33												60.00		60.00		60.00			-	
																		-		-			-	
					-	1,575.00	-	-	2,520.00	-	452.25	222.78	-	1,865.76	300.00	111.62	412.76	-	1,036.70	174.00	-			-
Check Line					-	423.63												-	423.63					
	Payments Received	4547.25																						
	Opening Balance	1740.70																						
	Total Receipts	6287.95																						
	Payments Made	4,123.62																						
	Assets (laptop & office software)	0																						
	Total Payments	4123.62																						
	NET																							
	(difference between receipts & payments)	2164.33																						