

Source: Official Bank reconciliation statement as at

Financial period start date: 06/04/2024 to Financial period end date: 06/03/2025

Income

Date	Income	Amount
24 April 24	Summer Food Challenge Donation (M&S)	55.16
29 April 24	Summer Food Challenge Donation (M&S)	24.53
30 April 24	General Donation	500
7 May 24	Street Fundraising	4.11
29 May 24	Paypal Giving Donation from Summer	33.73
3 Jun 24	Paypal Giving Donation from Summer	272.05
25 Jun 24	Membership/Trustee Payment	5
24 Jul 24	Membership/Trustee Payment	5
02 Aug 24	Paypal Giving Donation from Summer	30
06 Aug 24	Membership/Trustee Payment	2
2 Sep 24	Membership/Trustee Payment	1.95
30 Sep 24	Membership/Trustee Payment	2
7 Oct 24	Membership/Trustee Payment	2
14 Oct 24	Membership/Trustee Payment	2
18 Nov 24	Membership/Trustee Payment	4
10 Dec 24	Membership/Trustee Payment	4
16 Dec 24	Membership/Trustee Payment	2
15 Jan 25	Membership/Trustee Payment	1
22 Jan 25	Membership/Trustee Payment	1
29 Jan 25	Membership/Trustee Payment	1
5 Feb 25	Membership/Trustee Payment	1
12 Feb 25	Membership/Trustee Payment	1
19 Feb 25	Membership/Trustee Payment	1
26 Feb 25	Membership/Trustee Payment	1
5 March 25	Membership/Trustee Payment	1
6 Mar 25	Membership/Trustee Payment	0.5
6 Mar 25	Membership/Trustee Payment	7.5
12 Mar 25	Membership/Trustee Payment	1
19 Mar 25	Membership/Trustee Payment	1
25 Mar 25	Membership/Trustee Payment	10
26 Mar 25	Membership/Trustee Payment	1
27 Mar 25	Membership/Trustee Payment	£5.00

£983.53

Expenditure

Date	Expense	Amount
1 May 24	GoFundMe Summer Food Challenge C	25
2 May 24	T-Shirt Printing - Summer Food Chall	12.5
7 May 24	Campaign Expenses (ambig)	4.99
7 May 24	Volunteer Travel Expenses	10.6
8 May 24	GoFundMe Summer Food Challenge C	5
15 May 24	GoFundMe Summer Food Challenge C	50
16 May 24	GoFundMe Summer Food Challenge C	25
11 June 24	Volunteer Expenses	2.72
18 Jun 24	Campaign Expenses (amazon purchas	25.84
21 Jun 24	Campaign Expenses (ebay purchase)	3.59
24 Jun 24	Volunteer Expenses/Sourcing Related	£0.11

24 Jun 24	Volunteer Expenses/Sourcing Related	£0.44
24 Jun 24	Volunteer Expenses/Sourcing Related	£0.55
24 Jun 24	Volunteer Expenses/Sourcing Related	£1.37
1 Jul 24	Volunteer Expenses/Sourcing Related	£3.25
1 Jul 24	Volunteer Expenses/Sourcing Related	£3.25
1 Jul 24	Volunteer Expenses/Sourcing Related	£3.25
1 Jul 24	Volunteer Expenses/Sourcing Related	£5.42
1 Jul 24	Summer Food Challenge Sourcing	£251.57
1 Jul 24	Summer Food Challenge Sourcing	£54.13
22 Jul 24	Volunteer Expenses/Sourcing Related	£9.87
24 Jul 24	Volunteer Expenses/Sourcing Related	£1.52
5 Aug 24	Volunteer Expenses/Sourcing Related	£2.51
6 Aug 24	DD Paypal Payment	£25.00
6 Nov 24	Bible Stories Campaign	£2.46
6 Nov 24	Bible Stories Campaign	£2.62
14 Nov 24	Christmas Shoebox Appeal Purchases	£1.25
14 Nov 24	Christmas Shoebox Appeal Purchases	£3.75
14 Nov 24	Christmas Shoebox Appeal Purchases	£11.75
18 Nov 24	Christmas Shoebox Appeal Purchases	£16.75
21 Nov 24	Christmas Shoebox Appeal Purchases	£4.00
27 Nov 24	Christmas Shoebox Appeal Shipment	£100.00
11 Dec 24	Non GBP transaction charge	£0.21
11 Dec 24	Evangelism Tracts purchase	£7.65
10 Jan 25	Non GBP transaction charge	£0.22
10 Jan 25	Shoebox UBER Trip	£8.18
20 Jan 25	Campaign Purchase	£2.99
23 Jan 25	ATM - reconcile shoebox appeal + mis	£60.00
31 Jan 25	ATM - reconcile website costs	£10.00
6 Mar 25	ATM- reconcile web domain costs	£20.00
14 Mar 25	Innovation Hub Campaign Power Stati	£59.84
17 Mar 25	Travel Charge	£3.50
17 Mar 25	Innovation Hub Campaign Security Fo	£5.99
5 Apr 25	Spring Food Challenge	£55.14
5 Apr 25	Spring Food Challenge	£12.54

£916.32

Reconciled Balance

£67.21

Balance as per bank

£96.86

Difference

£29.65

5/04/2025

Financial period start date: 0

Financial period end date: 05

6/04/2024

i/04/2025