

## All cash transactions

|         | <b>income</b> | <b>expenditure</b> | Breakdown of income   |
|---------|---------------|--------------------|-----------------------|
| Feb-23  | 690           | -375               |                       |
| Mar-23  | 690           | -750               | All proceeds came fro |
| Apr-23  | 620           | 0                  | 100% of donations th  |
| May-23  | 760           | -750               |                       |
| Jun-23  | 690           | -375               |                       |
| Jul-23  | 690           | 0                  |                       |
| Aug-23  | 690           | -375               | Breakdown of expend   |
| Sep-23  | 620           | -750               |                       |
| Oct-23  | 690           | -375               | All expenditure was g |
| Nov-23  | 690           | -1500              |                       |
| Dec-23  | 620           | -375               |                       |
| Jan-24  | 760           | -1750              |                       |
| Summary | 8210          | -7375              |                       |

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is year came from trustees

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rants to other charities