

INCOME FROM	Opening balance 7912.63	April	May	June
The national Lottery				
Tesco				
Donations				113.11
Yorkshire Buiding Society				
Others		22.49	53.6	65.5
INCOME:		22.49	53.6	178.61
EX				
Capital equipment		0	0	0
Office expenses		0	33.97	0
Insurance		0	0	219.9
Software		68.07	127.13	97.4
Staff salary		325	416	313.25
HMRC Tax		0	0	0
HMRC social security		0	0	0
Standing orders and DD		0	0	0
Cash withdrawals		0	0	0
Travel Cost		0	0	0
Other expenditures		0	33.97	0
Staff volunteers DBS		0	100	0
Website		20	20	0
TOTAL MONTHLY EXPENSES		413.07	731.07	630.55

NET INCOME/EXPENSE

OPENING BANK BAL	7912.63
Income 2024-5	7177.96
Expenditure 2024-5	6071.54
CLOSING BANK BAL	9019.05
Opening balance 2025-6	9019.05

Matters Charity income and expenditure tables
Accounts April 2024 to March 2025:

INCOME 2024						INCOME 2025	
July	August	September	October	November	December	January	February
				2250			
483.7	40	200		200	10	178.45	894.03
21.03		203.86		7.18		300	200
504.73	40	403.86	0	2457.18	10	478.45	1094.03
PENSES:							
195	550	0	0	0	0	0	0
0	0	0	0	79.2	0	0	52.49
0	0	0	0	0	0	0	0
71.89	237.58	261.42	30.34	0	0	0	43.06
53.85	499	0	0	0	0	200	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
27.95	0	0	0	0	0	0	0
0	14	0	0	0	0	0	0
0	38.21	18.63	651.2	0	53.75	736.5	0
101	0	0	0	53.85	0	0	7.9
0	0	187.06	13	0	0	0	0
449.69	1338.79	467.11	694.54	133.05	53.75	936.5	103.45

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March	TOTAL FOR YEAR
	0
1875	4125
60.01	2179.3
	0
	873.66
1935.01	7177.96
0	745
0	165.66
0	219.9
0	936.89
0	1807.1
0	0
0	0
0	0
30	57.95
0	14
89.97	1622.23
0	262.75
0	240.06
119.97	6071.54