

2nd Reporting Year

**Halesworth Martial Arts Centre**

**Income and Expenditure 02/04/2024 to 01/04/2025**

	£	£
Income from use of the Centre		
BACS payments		2477.50
Expenditure		
Insurance	( 449.67)	
Halesworth Community Sport & Leisure	(1301.36)	
Lawn maintenance	( 55.00)	
Net Income		671.47

**Bank Balances**

Bank Balance at 01/04/2024	2636.70
Bank Balance at 01/04/2025	3308.17
Difference	671.47



HMAC\_IncomeExpenses\_CharityCommission\_2ndReporting Year 2024\_April2nd to 2025April1st

	April 24	May 24	June 24	Jul 24	Aug 24	Sept 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	SUM	
<b>Income</b>	<b>Hire</b>													
	Ducker	180.00	202.50	232.50	180.00	202.50	180.00	202.50	180.00	135.00	0.00	510.00	2407.50	2407.50
	Ellis												0.00	
	KSW Col	15.00											15.00	
	Watson					15.00							15.00	
	Gapper							30.00					30.00	
	Caraballo								10.00				10.00	70.00
													<u>£2,477.50</u>	<u>£2,477.50</u>
<b>Expenditure</b>														
	HCSL					-736.11					-281.00		-1017.11	
	HCSL					-184.25					-100.00		-284.25	-1301.36
	broker network										-449.67		-449.67	-449.67
	sic offshore					-30.00	-25.00						-55.00	-55.00
													<u>-£1,806.03</u>	<u>-£1,806.03</u>
<b>Profit</b>														
Bank Balance	2636.7											£3,308.17	£671.47	£4,528.60
	Date: 01/04/2024											31/03/2025		05/03/2026