

Draft Income Statement

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| Bank Balance - Start | £630.02 |
| Bank Balance - End | <u>£2,130.02</u> |
| Transactions Total | £1,500.00 |

Sales and Other Income

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|------------------------|------------------|
| Interest - Investments | £0.00 |
| Interest - Bank | £0.00 |
| Income - Grants | £916.40 |
| Income - Other | £1,500.00 |
| Donations | <u>£0.00</u> |
| Gross Income | £2,416.40 |

Grants Given

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|---------------------------|--------------|
| Grants Given | <u>£0.00</u> |
| Grants Given Total | £0.00 |

Operating Expenses

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|---------------------------------|-----------------|
| Advertising | £0.00 |
| Bank Charges and Interest | £0.00 |
| Insurance | -£916.40 |
| Licenses and Dues | £0.00 |
| Office Expenses | £0.00 |
| Professional Fees | £0.00 |
| Software Subscriptions | £0.00 |
| Subcontractors | £0.00 |
| Telephone and Utilities | £0.00 |
| Expenses - Other | <u>£0.00</u> |
| Total Operating Expenses | -£916.40 |

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|-------------------|-------------------------|
| Net Income | <u>£1,500.00</u> |
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