

End Date - 30/06/25

Date	Description	Customer Reference	Amount	Card	Cash	Bank Transfer
06/07/2024	Bucket Collection		173.46		173.46	
10/08/2024	Bucket Collection		147.49		147.49	
04/09/2024	Donation		1230.00	1230.00		
17/09/2024	Donation	Z Khan (Batli Ltd)	25.00		25.00	
22/09/2024	Bucket Collection	Amber	126.81		126.81	
10/10/2024	Donation		250.00		250.00	
19/10/2024	Bucket Collection	Mohiyuddin Patel	134.55		134.55	
04/11/2024	Donation	Zohar Khan Foundation	1120.00	1120.00		
12/11/2024	Donation	S.Khan	50.00	50.00		
16/11/2024	Bucket Collection		121.45		121.45	
02/12/2024	Donation	RTR Estates Ltd	300.00	300.00		
10/12/2024	Donation	Zain Tagari	90.00		90.00	
28/12/2024	Bucket Collection		115.37		115.37	
			Total: £3,884.13			

Date	Supplier	Description	Amount	Supplies	Money Transfers	M/Exp	Projects
10/07/2024	Blackburn Elite FC	Cargo Shipping Bags x100	35.00	35.00			
05/08/2024	Premier Tints & Signs	SUPA Stars Labels	50.00	50.00			
06/09/2024	Darul Uloom Jamia	Kashmir Project	1230.00				1,230.00
08/09/2024	Gas & Mart Ltd	Diesel	20.01			20.01	
13/10/2024	City Workwear	Logo Set up / Embroidery	80.00	80.00			
24/10/2024	MFG Furthergate	Diesel	20.02			20.02	
05/11/2024	Darul Uloom Jamia	Kashmir Project	1120.00				1120.00
07/11/2024	Multipurpose Express Ltd	Seven Boxes	320.00				320.00
07/11/2024	Blackburn Elite FC	Cargo Shipping Bags x100	35.00	35.00			
26/11/2024	Premier Tints & Signs	Charity Labels	40.00	40.00			
07/12/2024		Club 58	320.00				320.00
15/12/2024	City Workwear	T-Shirts with Logo Embroidery	100.00	100.00			
20/12/2024	City Workwear	Hoodies with Logo Embroidery	10.00	10.00			
24/12/2024	Rightway Cash & Carry	Miscellaneous Hardware	29.97	29.97			

Total: £3,410.00

**SUPA STARS Accounts For Financial
year 06.07.2024 till 04.01.2025**

(Outgoings)