

# Sensational Bonds

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## Financial Report for April 2025 – June 2026

|                                               |         |
|-----------------------------------------------|---------|
| Carried forward from financial period 2024/25 | £133.35 |
|-----------------------------------------------|---------|

### Income

|                            |            |
|----------------------------|------------|
| Funding (Grants/Donations) | £16,041.00 |
|----------------------------|------------|

|                   |           |
|-------------------|-----------|
| Parent Child Fees | £4,057.33 |
|-------------------|-----------|

|                                                 |                   |
|-------------------------------------------------|-------------------|
| <b>Total Income (including carried forward)</b> | <b>£20,231.68</b> |
|-------------------------------------------------|-------------------|

### Expenditure

|                 |           |
|-----------------|-----------|
| Venue Hire/Rent | £5,573.00 |
|-----------------|-----------|

|           |         |
|-----------|---------|
| Utilities | £559.01 |
|-----------|---------|

|          |           |
|----------|-----------|
| Expenses | £6,115.31 |
|----------|-----------|

|                       |                   |
|-----------------------|-------------------|
| <b>Total Expenses</b> | <b>£12,247.32</b> |
|-----------------------|-------------------|

|                        |                  |
|------------------------|------------------|
| <b>Closing Balance</b> | <b>£7,984.36</b> |
|------------------------|------------------|

|                         |       |
|-------------------------|-------|
| Toni Cox – Chairperson: | Date: |
|-------------------------|-------|

|                             |       |
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| Nicola Myatt – Chairperson: | Date: |
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