

Income		Expenditure	
<i>Opening balance</i>  Fund raising Donations NHST	13556.98	Bank Charges	67.39
		Materials and necessary equipment	730.90
	817.00	Group activities and outings	2088.03
	4625.00	Items for 20 year celebration vent	<u>446.74</u>
	250.00		3333.06
	<u>5442.00</u>		
		<i>Closing balance</i>	<u>15,915.92</u>
<i>TOTAL</i>	<u>19,248.98</u>	<i>TOTAL</i>	<u>19,248.98</u>

Signed



Date 28.07.2025

