

OFFICE

Rent	800	00
Phone	72	00
Event Insurance	89	60
CRC Return	217	50
Kettles (2)	154	97
Wreath	19	00
Website maintenance	62	00

TOTAL

Sports Day	750	93
Onam	8515	32
Halloween	239	39
Calendar	511	00
Santa Event	272	11
Christmas	4230	08
foyle Hospice Charity	6311	00
Grievance Support	4860	00
Office	11415	07
Megashow + AGM	3396	00
Talent time	1151	39

Total 31652.29

INCOME

Opening Balance	37688	13
Membership	3585	00
Onam	6460	00
Grievance	4860	00
CRC	1350	00
Calender	425	00
Christmas	4458	00
Foyls Hospice Charity	6311	00
AEM+Megashow	150	00
Total	35287	13

Available Balance: 3634.84.

Closing Balance On 20/05/2025

3634.84

Initiated By Subhash Thonkannur
Handed over to

Subh
25/5/25