

# Snowflakes Belfast

## Receipts and Payment accounts April 2023 - March 2024

	Date	Holding				Total
		Bank account	Paypal	Cash		
Opening Balance	01/04/2023	£ 1,866.62	£ 1,780.05	£ 1,786.02		£ 5,432.69
Incomings	Dues	£ 730.00	£ 10.00	£ 460.00		£ 1,200.00
	Donation	£ 100.00	£ -	£ 100.00		£ 200.00
	Fundraising	£ 12.00	£ 179.14	£ 2,148.80		£ 2,339.94
	Total	£ 842.00	£ 189.14	£ 2,708.80		£ 3,739.94
Transfers		£ 3,980.05	-£ 1,790.05	-£ 2,190.00		£ -
Outgoings	Running costs (weekly)	-£ 204.09	£ -	-£ 203.91		-£ 408.00
	Club Insurance	-£ 173.44	£ -	£ -		-£ 173.44
	Assistance dog Insurance	-£ 782.02	£ -	£ -		-£ 782.02
	Services (Jude Creates/Wee Critters/Jumping Jacks Hire)	-£ 1,147.00	£ -	£ -		-£ 1,147.00
	Trips (Wild World Parties/Blackberry Farm)	-£ 620.00	£ -	-£ 75.00		-£ 695.00
	Purchases (Toys, furnishings)	£ -	£ -	-£ 110.00		-£ 110.00
	Total	-£ 2,926.55	£ -	-£ 388.91		-£ 3,315.46
Closing Balance	31/03/2024	£ 3,762.12	£ 179.14	£ 1,915.91		£ 5,857.17

None of Snowflakes income streams are restricted.

Snowflakes does not hold endowment funds.

Snowflakes holds cash funds only and does not have any assets or liabilities.