

					Analysis								
Date	Inv No.	Supplier	Description	Amount	Travel	Service Fee	Premises	Textile Restoration and preparation	Event administration	Office expenses	Equipment	Accommodation	Check
4/12/2024	11/2/2023	Roberta Basic	Expenses Oct 23	£ 136.53	£ 62.00	£ 70.00				£ 4.53			£ 136.53
4/15/2024	Apr-24	Roberta Basic	Expenses Feb/Mar	£ 237.79	£ 83.60	£ 150.00				£ 4.19			£ 237.79
4/18/2024	Chq 2000013	Deborah Stockdale	Condition report	£ 120.00				£ 120.00					£ 120.00
													£ -
													£ -
													£ -
													£ -
													£ -
			Total	£ 494.32	£ 145.60	£ 220.00	£ -	£ 120.00	£ -	£ 8.72	£ -		£ 494.32

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CONFLICT TEXTILES

Summary of Income and Expenditure for Year Ended 5 April 2025

	Travel	Service Fee	Premises	Textile Restor-ation and preparation	Event administ- ration	Office expenses	Equipment	Accomo- dation	Total
<b>Expenses</b>									
Apr-24	£ 145.60	£ 220.00	£ -	£ 120.00	£ -	£ 8.72	£ -	£ -	£ 494.32
May-24	£ -	£ 646.48	£ -	£ -	£ -	£ -	£ -	£ 149.00	£ 795.48
Jun-24	£ 33.50	£ 653.75	£ -	£ 632.00	£ 220.00	£ -	£ -	£ 120.00	£ 1,659.25
Jul-24	£ 18.00	£ 502.50	£ -	£ -	£ 813.00	£ -	£ -	£ -	£ 1,333.50
Aug-24	£ 117.18	£ 750.00	£ -	£ -	£ 300.00	£ 10.00	£ -	£ -	£ 1,177.18
Sep-24	£ 10.00	£ 260.00	£ -	£ -	£ -	£ 72.00	£ -	£ -	£ 342.00
Oct-24	£ 42.50	£ 523.10	£ -	£ -	£ -	£ -	£ -	£ -	£ 565.60
Nov-24	£ 188.15	£ 517.50	£ -	£ -	£ -	£ -	£ -	£ 469.31	£ 1,174.96
Dec-24	£ 178.73	£ 982.50	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ 1,261.23
Jan-25	£ -	£ 1,044.67	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,044.67
Feb-25	£ -	£ 300.00	£ -	£ -	£ 81.60	£ -	£ -	£ -	£ 381.60
Mar-25	£ -	£ 577.50	£ -	£ -	£ -	£ -	£ -	£ 490.00	£ 1,067.50
	<b>£ 733.66</b>	<b>£ 6,978.00</b>	<b>£ -</b>	<b>£ 752.00</b>	<b>£ 1,514.60</b>	<b>£ 90.72</b>	<b>£ -</b>	<b>£ 1,228.31</b>	<b>£ 11,297.29</b>

Income	Services	Donations	Project 1	Project 2	Project 3	Project 4			Total
Apr-24	£ -	£ -	£ -	£ -	£ -	£ -			£ -
May-24	£ 3,000.00	£ -	£ -	£ -	£ -	£ -			£ 3,000.00
Jun-24	£ -	£ -	£ -	£ -	£ -	£ -			£ -
Jul-24	£ -	£ -	£ -	£ -	£ -	£ -			£ -
Aug-24	£ -	£ 2,000.00	£ -	£ -	£ -	£ -			£ 2,000.00
Sep-24	£ 250.00	£ -	£ -	£ -	£ -	£ -			£ 250.00
Oct-24	£ -	£ 2,000.00	£ -	£ -	£ -	£ -			£ 2,000.00
Nov-24	£ 1,325.00	£ -	£ -	£ -	£ -	£ -			£ 1,325.00
Dec-24	£ 500.00	£ 558.45	£ -	£ -	£ -	£ -			£ 1,058.45
Jan-25	£ -	£ -	£ -	£ -	£ -	£ -			£ -
Feb-25	£ 3,700.00	£ -	£ -	£ -	£ -	£ -			£ 3,700.00
Mar-25	£ -	£ -	£ -	£ -	£ -	£ -			£ -
	<b>£ 8,775.00</b>	<b>£ 4,558.45</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>			<b>£ 13,333.45</b>

**Bank Reconciliation**

Opening bank balance 1/4/2024	£ 1,928.33
Total Income for year	£ 13,333.45
Total Expenditure for year	£ 11,297.29
Closing bank balance 31/3/2025	<b>£ 3,964.49</b>
Balance at bank 31/3/2025	<b>£ 3,964.49</b>