Statement of Financial Activities

ANNUAL INCOME AND EXPENSES

Brought forward	**670.5**	
	income	**expenses**
01/04/24-30/06/24	1065	-1050.14
01/07/24-31/08/24	0	0
01/09/24-31/12/24	1020	-833.93
01/01/25-30/04/25	9240	-875
total	**11325**	**-2759.07**

Raíces NI

Charity Registration number **109551**

Statement of Financial Activities

Apr/May/Jun 2024

Raíces NI

TOTAL IN

£1,065.00

Suscripciones	3 Months Fee
Pilar	£60.00
Julia	£60.00
Sandra	£45.00
Patricia	£75.00
Vanessa	£60.00
Sara	£60.00
Luciana	£60.00
Rocio	£60.00
Lucy	£60.00
Raquel	£60.00
Javier	£60.00
Mayra	£60.00
Pablo	£60.00
Claire	£45.00
Diana	£75.00
Amilcar	£60.00
Taryn	£60.00
Adrian	£60.00
Fran	£60.00
Nadia	£45.00
TOTAL	£1,065.00

	Description	Expenses	notes
07/04	Rent	-£55.00	
	Snack	-£6.67	
	Classes	-£45.00	
14/04	Rent	-£55.00	
	Snack	-£10.28	
	Classes	-£45.00	
21/04	Rent	-£55.00	
	Snack	-£2.75	
	Classes	-£45.00	
28/04	Rent	-£55.00	
	Classes	-£50.00	
	Snack	-£5.75	
11/05	Rent	-£55.00	
	Classes	-£50.00	
	Snack	-£7.64	

18/05	Rent	-£55.00		
	Classes	-£45.00		
	Snack	-£8.14		
25/05	Rent	-£40.00	Pilar	
	Classes	-£50.00	Pilar	
	Snack	-3.24	Pilar	
08/06	Rent	-£30.00	Pilar	
	Classes	-£45.00	Pilar	
	Snack	-£10.54	Julia	
16/06	Rent	-£30.00	Patricia	
	Classes	-£50.00	Patricia	
	Snack	-£10.00	Patricia	
	Libros	-£9.00	Julia	
23/06	Rent	-£70.00	Patricia	
end of year	Snack	-£28.79	Patricia	
	Present teacher	-£18.50	Patricia	
	materials	-£3.84	Sandra	
			Remaining previous month	**Total Remaining**
	TOTAL	-£1,050.14	**670.5**	**£685.36**

ept/Oct/Nov/Dec 2024
Raíces NI

TOTAL IN
£1,020.00

Suscripciones	Months Fee
Javier	£60.00
Sara	£60.00
Julia Monjaras	£45.00
Ciaran	£60.00
Pablo	£60.00
Lucy	£60.00
Diana	£75.00
Luciana	£60.00
Raquel	£60.00
Luis	£60.00
Neus	£60.00
Amilcar	£60.00
Fran	£60.00
Fran (Xander)	£45.00
Gonzalo	£60.00
Patricia	£75.00
Pilar	£60.00
TOTAL	£1,020.00

	Description	Expenses	notes
08/09	Rent	-55	statement
	Classes	-47.5	paid on 15/09 in cash
15/09	Rent	-55	Cash June
	Snack	-8.49	statement
	Classes	-47.5	/D £90 on 15/09 for weeks 2&3
29/09	Rent	-55	Cash June
	Classes	0	Volunteer
13/10	Rent	-45	statement
	Classes	-25	TR Pilar 18 Nov
20/10	Rent	-45	statement
	Classes	-47.5	statement
	Snack	-11.88	TR Patri 4 Nov
27/10	Rent	-40	statement
	Snack	-9.5	statement
10/11	Rent	-40	TR Julia 18 Nov
	Snack	-17.64	TR Patri 18 Nov
	Material	-20.5	TR Patri 18 Nov
17/11	Rent	-55	TR Pilar 18 Nov
	Classes	-47.5	TR Maria
	Snack	-5.69	TR Patri 18 Nov
24/11	Rent	-40	paid in advance 17/11

15/12	Rent	-55	statement	
	Classes	-47.5	TR Maria	
	Snack	-£12.73	statement	
			Remaining previous month	**Total Remaining**
	TOTAL	-£833.93	**685.36**	**£871.43**

Jan/Feb/Mar/Apr 2025		TOTAL IN
Raíces NI		£9,240.00
Suscripciones	**4 Months Fee**	
Patricia	75	
Pablo	60	
Javi	60	
Raquel	60	
Neus	60	
Julia	60	
Lucy	60	
Diana	75	
Fran	60	
Pilar	60	
Javi-May/Jun	40	
Gonzalo-May/Jun	40	
Pablo	40	
Neus-May/Jun	40	
Lottery Grant 4th April	8,450.00	
TOTAL	£9,240.00	

Description		notes	
Class 12/01	-£47.50	Pilar	
Rent 12/01	-£15.00	statement	
Rent 26/01	-£15.00	Julia	
Class 26/01	-£60.00	Pilar	
Rent 02/02	-£30.00	statement	
Class 02/02	-£60.00	Pilar	
Rent 09/02	-£30.00	Julia	
Rent 16/02	-£30.00	Dáire	
Class 16/02	-£60.00	Pilar	
Rent 23/02	-£30.00	Pilar	
class 23/02	-£60.00	Pilar	
Rent 02/03	-£30.00	Julia	
Class 02/03	-£60.00	Pilar	
Rent 23/03	-£30.00	Julia	
Class 23/03	-£60.00	Pilar	
Rent 30/03	-£30.00	Julia	
Class 30/03	-£60.00	Pilar	
Rent 06/04	-£30.00	Dáire	
Class 06/04	-£47.50	Pilar	
Rent 13/04	-£30.00	Julia	
Class 13/04	-£60.00	Pilar	
		From previous month	**Total remaining**
TOTAL	-£875.00	£871.43	**£9,236.43**