

01/03/2023 to 30/04/2024	No	Credit	Debit	Cr - Dr
Sponsorship	6	£5,594.53	£0.00	£5,594.53
Registration	10	£3,318.15	£0.00	£3,318.15
Expenses	1	£0.00	£1,170.00	-£1,170.00
Gifts	10	£55.35	£1,846.69	-£1,791.34
Training	5	£0.00	£505.00	-£505.00
IT, Admin	1	£0.00	£213.60	-£213.60
Stripe Fees	14	<u>£190.30</u>	<u>£190.30</u>	<u>£0.00</u>
Total	33	£8,968.03	£3,735.29	<u>£5,232.74</u>

Bank statement balance

Opening balance 01/03/2023	£0
Closing balance 30/04/2024	<u>£5,232.74</u>
Difference	<u>£5,232.74</u>

01/05/2024 to 30/04/2025	No	Credit	Debit	Cr - Dr
Sponsorship	3	£4,371.30	£0.00	£4,371.30
Registration	23	£6,486.93	£3,150.00	£3,336.93
Expenses	10	£1,922.19	£6,673.32	-£4,751.13
Gifts	5	£0.00	£838.59	-£838.59
Training	1	£0.00	£95.00	-£95.00
IT, Admin	6	£34.94	£491.42	-£456.48
Stationery & Event Management	1	£0.00	£680.00	-£680.00
Misc	2	£5.10	£5.10	£0.00
Stripe Fees	58	<u>£190.97</u>	<u>£190.97</u>	<u>£0.00</u>
Total	51	£12,820.46	£11,933.43	£887.03

Bank statement balance

Opening balance 01/05/2024	£5,232.74
Closing balance 30/04/2025	<u>£6,119.77</u>
Difference	<u>£887.03</u>