

Phoenix Child Therapy
Accounts 1st April 2024 - 31st March 2025
Active from 14 July 2024

Balance carried forward

INCOME

£ 15.00

£ 10.00

£ 315.00

£ 12.50

£ 2,000.00

£ 12.50

£ 40.00

£ 70.00

£ 30.00

TOTAL INCOME

£ 2,505.00

EXPENSES

£ 25.00

£ 25.00

£ 645.00

£ 12.50

TOTAL EXPENSES

£ 707.50

INCOME

£ 2,505.00

EXPENSES

£ 707.50

BALANCE

£ 1,797.50

Phoenix Child Therapy and Support

Accounts 1st April 2024 - 31st March 2025

Active from 14 July 2024

Balance carried forward		£	-
		INCOME	EXPENSES
15.7.24	Workshop	£ 15.00	
14.8.24	Workshop	£ 10.00	
15.10.24	Lodgement (Therapy sessions)	£ 315.00	
4.11.24	Refund of fee charge	£ 12.50	
15.1.25	Funding - Albert Hunt	£ 2,000.00	
22.1.25	Refund of fee charge	£ 12.50	
5.3.25	Lodgement (Therapy sessions)	£ 40.00	
21.3.25	Lodgement (Therapy sessions)	£ 70.00	
25.3.25	Lodgement (Therapy sessions)	£ 30.00	
TOTAL INCOME		£ 2,505.00	
30.9.24	Notified Fees		£ 25.00
31.12.24	Notified Fees		£ 25.00
27.3.25	Cheque Payment - Therapist		£ 645.00
31.3.25	Notified Fees		£ 12.50
TOTAL EXPENSES			£ 707.50
INCOME		£ 2,505.00	
EXPENSES			£ 707.50
BALANCE			£ 1,797.50

Signed A. M. Lowe
11/5/25