

		TOTAL INCOME	13,101.55	
		EXPENSES SUMMARY	2024/2025	BUDGET 2024/2025
EXPENDITURE				
REF	ITEM	AMOUNT	AMOUNT	
AD	AWAY DAY	2,400.00		
BR	BOARD REFRESHMENTS	1,372.49	1,175.00	
CM	CHILD MINDING EXPENSES	-	200.00	
CON	CONTINGENCY	-	750.00	
FD	FUN DAY	-	500.00	
INT	INTERNET EXPENSES	854.15	600.00	
MS	MISCELLANEOUS EXPENSES	324.90	350.00	
OE	OFFICE EXPENSES	366.16	500.00	
NL	NEWSLETTER/PRINTING/TRANSLATION	-	300.00	
ST	STATIONERY EXPENSES	71.76	100.00	
TP	TRANSPORT EXPENSES	-	-	
TR	TRAINING	-	1,000.00	
VH	VENUE HIRE	2,039.00	1,800.00	
WI	WDCO INSURANCE	659.29	750.00	
WW	WDCO WEBSITE	642.52	600.00	
WCE	WIDER COMMUNITY ENGAGEMENT	186.29	1,000.00	
CC	CONSULTATION/CENSUS	-	1,000.00	
BC	BANK CHARHES	74.80	150.00	
TOTAL EXPENDITURE		8,991.36	10,775.00	