		TOTAL INCOME	13,101.55	
		EXPENSES SUMMARY 2024/2025	**BUDGET 2024/2025**	**Budget 2025/26**
EXPENDITURE				
REF	**ITEM**	**AMOUNT**	**AMOUNT**	
AD	AWAY DAY	2,400.00		
BR	BOARD REFRESHMENTS	1,372.49	1,175.00	1,500.00
CM	CHILD MINDING EXPENSES	-	200	200.00
CON	CONTINGENCY	-	750	750.00
FD	FUN DAY	-	500	
INT	INTERNET EXPENSES	854.15	600	850.00
MS	MISCELLANEOUS EXPENSES	324.9	350	350.00
OE	OFFICE EXPENSES	366.16	500	400.00
NL	NEWSLETTER/PRINTING/TRANSLATION	-	300	200.00
ST	STATIONERY EXPENSES	71.76	100	100.00
TP	TRANSPORT EXPENSES	-	-	
TR	TRAINING	-	1,000.00	500.00
VH	VENUE HIRE	2,039.00	1,800.00	2,000.00
WI	WDCO INSURANCE	659.29	750	750.00
WW	WDCO WEBSITE	642.52	600	600.00
WCE	WIDER COMMUNITY ENGAGEMENT	186.29	1,000.00	1,000.00
CC	CONSULTATION/CENSUS	-	1,000.00	500.00
BC	BANK CHARHES	74.8	150	75.00
	TOTAL EXPENDITURE	8,991.36	10,775.00	**9,775.00**