

## Seagulls DSA

### Income and Expenditure Account

**Period:** **1st June 2024 to 30 April 2025**

|                                | <b><u>Period 1/3/25 - 30/4/25</u></b> |                | <b><u>YTD 1/6/24 -30/4/25</u></b> |               |
|--------------------------------|---------------------------------------|----------------|-----------------------------------|---------------|
| <b>Income</b>                  | £                                     | £              | £                                 | £             |
| Donations                      | -                                     |                | 1,034.00                          |               |
| Fund Raising                   | <u>330.00</u>                         |                | <u>539.00</u>                     |               |
|                                |                                       | 330.00         |                                   | 1,573.00      |
| <b><u>Expenditure</u></b>      |                                       |                |                                   |               |
| Email Registrations            | -                                     |                | 144.34                            |               |
| Website Design                 | 374.00                                |                | 624.00                            |               |
| Website hosting charges        | 39.90                                 |                | 39.90                             |               |
| Bank charges                   | 8.50                                  |                | 8.50                              |               |
| DSA Flag                       | <u>-</u>                              |                | <u>59.00</u>                      |               |
|                                |                                       | <u>422.40</u>  |                                   | <u>875.74</u> |
| <b>Income over expenditure</b> |                                       | <u>- 92.40</u> |                                   | <u>697.26</u> |
| <b>Bank Balance</b>            |                                       | <u>- 92.40</u> |                                   | <u>697.26</u> |

### Notes

Shana's birthday fundraiser was a great success raising £330 in April 2025.

Monthly bank charges and website hosting charges started in March 2025