

Seagulls DSA

Income and Expenditure Account

Period: Five months ending 31 October 2025

	<u>Sept and Oct 2025</u>		<u>YTD 1/6/25 - 31/10/25</u>	
Income	£	£	£	£
Donations	-			
Fund Raising	-			
		-		-
Expenditure				
Email Registrations	-		172.23	
Website Design	-			
Website hosting charges	39.90		99.75	
Bank charges	8.50		21.25	
MemberMojo charges				
DSA Flag				
		48.40		293.23
Income over expenditure		(48.40)		(293.23)
Opening Bank Balance				378.23
Income over expenditure from period				(48.40)
Closing Bank Balance				
				329.83

Notes

During September and October we had no income.

Our expenditure consisted of:

Regular monthly bank charges and website hosting charges.

We have 95 members and I would like to add 38 more which will take our annual membermojo fee to £95.