**THE CROSSLET**
**SCO54197**
**RECEIPTS & PAYMENTS 01.05.2025 - 30.04.2026**

| | 2025/2026 |
|---|---|
| **RECEIPTS** | |
| MEMBERSHIP | 200 |
| FUNDRAISING | 3156.27 |
| TUCK SHOP | 163.5 |
| BREAKFAST CLUB | 50.99 |
| DONATIONS | 260 |
| STUDIO HIRE | 3500 |
| | 7330.76 |
| | |
| **PAYMENTS** | |
| FOOD SUPPLIES | 351.49 |
| PROMOTION | 100 |
| GENERAL CENTRE SUPPLIES | 175.63 |
| RENT | 5249.97 |
| MAINTAINENCE & REPAIRS | 157.64 |
| | 6034.73 |
| | |
| SURPLUS FOR YEAR | **1296.03** |
| | |
| **CASH IN HAND** | 1137.56 |
| **CASH IN BANK** | 158.47 |
| | **1296.03** |