

[illegible]

CYBER-DOJO FOUNDATION ACCOUNTS - SC045890						
EXPENDITURE		24/25				
DATE	NAME	DONATIONS		EXPENSES	SOURCE	
30/09/2024	Service Charge			18.00	UnityBank	
31/10/2024	Service Charge			5.40	UnityBank	
30/11/2024	Service Charge			6.00	UnityBank	
31/12/2024	Service Charge			6.00	UnityBank	
31/01/2025	Service Charge			6.00	UnityBank	
28/02/2025	Service Charge			6.00	UnityBank	
19/03/2025	SoCraTes UK SPONSORSHIP 2025	1,000.00			UnityBank	SOCRATESUK-00
31/03/2025	Service Charge			6.00	UnityBank	
30/04/2025	Service Charge			6.00	UnityBank	
27/05/2025	Jonathon Jagger for Turing donation	1,000.00			UnityBank	
31/05/2025	Service Charge			6.00	UnityBank	JJ-2023-06-13
30/06/2025	Service Charge			6.00	UnityBank	
31/07/2025	Service Charge			6.00	UnityBank	
31/08/2025	Service Charge			6.00	UnityBank	
TOTALS		£ 2,000.00	£ 0.00	£ 83.40		
	GROSS EXPENDITURE	£2,083.40				
	UnityBank	£2,000.00	£0.00	£65.40		
	Paypal	£0.00	£0.00	£0.00		

CYBER-DOJO FOUNDATION ACCOUNTS - SC045890

BALANCE SHEET

24/25

FROM STATEMENTS	Balances 1/9/24	Balances 31/8/25	Change	Balance in GBP at 31/8/25
Unity Bank	£4,458.07	£2,874.67	-£1,583.40	£2,874.67
Paypal GBP	£5,882.00	£6,168.43	£286.43	£6,168.43
Paypal EUR	€1,621.59	€1,811.45	€189.86	£1,525.60
Paypal USD	\$6,074.29	\$7,975.59	\$1,901.30	£6,073.41
				£16,642.11
	EXPENDITURE			
	Donations	£2,000.00		
	Cyber-Dojo Hosting	£0.00		
	Expenses	£83.40		
FROM TRANSACTIONS				
	INCOME	EXPENDITURE	CHANGE	
Unity Bank	£500.00	£2,083.40	-£1,583.40	
Paypal GBP	£286.43		£286.43	£36.98 repayment from Jon Jagger still outstanding.
EUR	€189.86		€189.86	
USD	\$1,901.30		\$1,901.30	