

Methlick Munchkins

Year Ended  
30 April 2025  
Cash Book

Bank Account

**Total**

**Income**

|              |         |         |         |
|--------------|---------|---------|---------|
| Interest     | £0.00   | £60.03  | £60.03  |
| Other        | £0.00   | £260.07 | £260.07 |
| Session Fees | £442.90 | £0.00   | £442.90 |

|             |         |            |            |
|-------------|---------|------------|------------|
| Expenditure | -£16.90 | -£1,913.98 | -£1,930.88 |
|-------------|---------|------------|------------|

|                  |         |            |            |
|------------------|---------|------------|------------|
| Surplus for Year | £426.00 | -£1,593.88 | -£1,167.88 |
|------------------|---------|------------|------------|

|                  |          |        |           |           |
|------------------|----------|--------|-----------|-----------|
| Opening Balances | 1-May-24 | £20.50 | £4,509.18 | £4,529.68 |
|------------------|----------|--------|-----------|-----------|

|                       |  |         |            |            |
|-----------------------|--|---------|------------|------------|
| Movement as per Above |  | £426.00 | -£1,593.88 | -£1,167.88 |
|-----------------------|--|---------|------------|------------|

|                 |           |         |           |           |
|-----------------|-----------|---------|-----------|-----------|
| Closing Balance | 30-Apr-25 | £446.50 | £2,915.30 | £3,361.80 |
|-----------------|-----------|---------|-----------|-----------|

**For Filing**

|              |         |
|--------------|---------|
| Total Income | £763.00 |
|--------------|---------|

|                   |            |
|-------------------|------------|
| Total Expenditure | -£1,930.88 |
|-------------------|------------|

|                  |            |
|------------------|------------|
| Deficit for Year | -£1,167.88 |
|------------------|------------|

# INCOME

| Cash Book        |           | Sessions       | Expenses |
|------------------|-----------|----------------|----------|
| May              | 2024      | £39.00         |          |
| June             | 2024      | £21.90         | -£1.90   |
| July             | 2024      | £0.00          |          |
| August           | 2024      | £0.00          |          |
| September        | 2024      | £45.00         |          |
| October          | 2024      | £55.00         |          |
| November         | 2024      | £39.00         |          |
| December         | 2024      | £76.00         | -£15.00  |
| January          | 2025      | £33.00         |          |
| February         | 2025      | £50.00         |          |
| March            | 2025      | £9.00          |          |
| April            | 2025      | £75.00         |          |
|                  |           | £442.90        | -£16.90  |
| Opening Balance  | 1-May-24  | £20.50         |          |
| Session Fees     |           | £442.90        |          |
| Session Expenses |           | -£16.90        |          |
| Closing Balance  | 30-Apr-25 | <b>£446.50</b> |          |

Virgin Money Bank Account

Sort  
Account      82-63-10  
                  30164977

| Opening Balance  | Statement | 30-Apr-24 | £4,509.18      |         |            |           |        |
|------------------|-----------|-----------|----------------|---------|------------|-----------|--------|
|                  |           |           | Gross Interest | Income  | Expenses   |           |        |
| May              | 35        | 2024      | £7.45          |         | -£251.25   | £4,265.38 | Agreed |
| June             | 36        | 2024      | £6.90          | £77.00  | -£187.75   | £4,161.53 | Agreed |
| July             | 37        | 2024      | £6.92          | £0.15   | -£140.30   | £4,028.30 | Agreed |
| August           | 38        | 2024      | £6.01          |         |            | £4,034.31 | Agreed |
| September        | 39        | 2024      | £5.48          | £6.00   | -£364.00   | £3,681.79 | Agreed |
| October          | 40        | 2024      | £5.27          | £7.28   | -£150.00   | £3,544.34 | Agreed |
| November         | 41        | 2024      | £4.47          | £18.00  | -£123.16   | £3,443.65 | Agreed |
| December         | 42        | 2024      | £4.22          | £0.20   | -£179.46   | £3,268.61 | Agreed |
| January          | 43        | 2025      | £4.16          | £0.57   | -£18.37    | £3,254.97 | Agreed |
| February         | 44        | 2025      | £3.05          | £0.06   | -£324.97   | £2,933.11 | Agreed |
| March            | 45        | 2025      | £3.11          | £150.73 | -£174.72   | £2,912.23 | Agreed |
| April            | 46        | 2025      | £2.99          | £0.08   | £0.00      | £2,915.30 | Agreed |
|                  |           |           | £60.03         | £260.07 | -£1,913.98 |           |        |
| Opening Balance  |           | 1-May-24  | £4,509.18      |         |            |           |        |
| Income           |           |           | £260.07        |         |            |           |        |
| Interest Income  |           |           | £60.03         |         |            |           |        |
| Session Expenses |           |           | -£1,913.98     |         |            |           |        |
| Closing Balance  |           | 30-Apr-25 | £2,915.30      |         |            |           |        |