

Sahara
Receipts & Payments Accounts Statement
1 December 2024 to 30 November 2025

30.11.2025

30.11.2024

£

£

Receipts

Grants	7,500.00	1,354.90
Donations Received	-	996.00

TOTAL RECEIPTS

7,500.00

2,350.90

Payments

Staff Costs	-	5,446.00
Travel Costs	-	779.77
Printing & Stationery	-	444.99
Charity Dinner	-	1,010.85
Sundry Expenses	-	439.49
Rent	-	1,269.80

TOTAL PAYMENTS

-

9,390.90

Surplus / (Deficit)

7,500.00

- 7,040.00