Kaleidoscope Accounts 2025

	£
Bank Account 1 Jan 2025	9557.06
Petty Cash	1.71
	9558.77

Income		**Expediture**	£
Subscriptions	3575.19	Hall Hire	1,750.00
Refreshments	86.45	Insurance	273.88
£1 Square	86.50	Music	307.15
Concert 26/7	353.70	Web Hosting	38.00
Concert 13/12	1055.22	Sundries	137.63
		Equipment	289.91
		Charity Donation	930.09
		July 26 Concert	130.00
		Dec 13 Concert	331.41
	5157.06		4188.07
		Bank Account 31 Dec	10526.05
		Petty Cash	1.71
Total 2025	14715.83		14715.83