

## KDSC accounts Feb 1<sup>st</sup> 2023 to Jan 31<sup>st</sup> 2024

### Income

subs etc	£ 2,744.00
donations	£ 930.00
other	£ 133.07
cash in hand	£ 39.00
<b>Total income</b>	<b>£ 3,846.07</b>

### Expense

facility hire	£ 2,979.46
summer outing	£ 695.00
Panto	£ 462.00
insurance and affiliation	£ 230.00
<b>Total expense</b>	<b>£ 4,366.46</b>

### Bank balance at Jan 31 2024

Current acct	£ 1,165.59
Deposit acct	£ 1,400.13
<b>Total</b>	<b>£ 2,565.72</b>