KDSC financial statement 1st Feb 2025 to 31st Jan 2026

Cash Basis 2025 / 2026	
1st Feb 2025 to 31st Jan 2026	
Income	
subs etc	£1,903.00
donations and grant	£2,135.00
other	£391.41
interest and giftaid	£270.24
Panto	£633.00
trip	£761.00
cash in hand	
Total income	£6,093.65
Expense	
facility hire	£3,792.47
summer outing	£800.00
Panto	£584.20
insurance and affiliation	£230.00
polo shirts	549.6
Total expense	£ 5,956.27
Bank balance at Jan 31 2026	
Current acct	£1,073.50
Deposit acct	£6,376.00
Total	£ 7,449.50