

**Hibernian Supporters Ltd for Year Ending
31/01/2024**

Income

Supporter Donations	150,250.34
Bank Interest	838.06
	151,088.40

Expenditure

Professional Fees	0.00
Advertising	1,513.14
Hibs25 Sponsorship	3,350.00
Heat & Light	0.00
Stationery	0.00
Pioneers Hospitality	24,720.00
Donations	0.00
Interest & Charges	106.54
Share Subscriptions	0.00
Website and Internet	2,628.59
Insurance	0.00
	<u>32,318.27</u>

Donations less expenditure **118,770.13**

Co-Op Bank reconciliation

Opening balance	227,201.94
Donations less expenditure	118,770.13
Transfer to Close Bros Bond	-100,000.00
Transfer to Redwood Bank	-75,000.00
Redwood Bank Interest	-838.06
Closing balance	<u>170,134.01</u>